

# Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

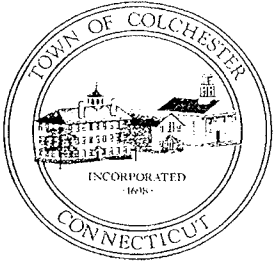
## REGULAR MEETING of BOARD OF FINANCE

AMENDED AGENDA – October 18, 2017 – Town Hall – 7:00

### REGULAR MEETING

1. CALL TO ORDER
2. ADDITIONS TO THE AGENDA
3. APPROVAL OF MINUTES: October 4 Regular Meeting
4. CITIZENS COMMENTS
5. CORRESPONDENCE
6. DEPARTMENT REPORTS
  - a. Tax Collector
  - b. Finance
7. FIRST SELECTMAN
  - a. Transfer requests
  - b. First Selectman's report
8. NEW BUSINESS
  - a. 2017-2018 Budget Status and Process
  - b. Motor Vehicle Tax Bills – Discussion and Possible Action
9. OLD BUSINESS
  - a. 2018-2019 Budget – Discussion and Possible Action
  - b. BOF Goals and Objectives - Review
10. LIAISONS' REPORTS
11. CITIZENS COMMENTS
12. ADJOURNMENT

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COLCHESTER, CT  
2017 OCT 16 AM 9:05  
*Abigail Williamson*  
SAYLE FISHERMAN  
TOWN CLERK



# Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Board of Finance  
Regular Meeting  
October 4, 2017  
Town Hall – 7:00 pm

**Members Present:** Chairman R. Tarlov, R. Lepore, A. Migliaccio, A. Bisbikos and T. Peters (after vote for appointment and being sworn in)

**Members Absent:** T. Kane

**Others Present:** First Selectman A. Shilosky, BOS R. Coyle and D. Mizla, BOE B. Bernier, Tax Collector M. Wyatt, D. Bouchard, J. Kelly, L. Marvin and Clerk J. Campbell

**1. CALL TO ORDER**

R. Tarlov called the meeting to order at 7:02 pm.

**2. ADDITIONS TO THE AGENDA**

None

**3. APPROVAL OF MINUTES: September 6 Regular Meeting**

A. Migliaccio MOTIONED to approve the minutes from the 9/6 regular meeting, SECONDED by R. Lepore. All members present voted in favor. MOTION CARRIED 4/0

**4. CITIZENS COMMENTS**

None

**5. BOARD OF FINANCE VACANCY – Appointment of Replacement - Decision and Possible Action**

A. Migliaccio MOTIONED to appoint T. Peters to replace the vacancy left by the resignation of S. Lowe, SECONDED by A. Bisbikos. All members present voted in favor. MOTION CARRIED. 4/0.

**6. CORRESPONDENCE**

None

**7. DEPARTMENT REPORTS – 2<sup>nd</sup> meeting of the Month**

- a. Tax Collector
- b. Finance

**8. FIRST SELECTMAN**

- a. Transfer requests – None

- b. **First Selectman's report** – A. Shilosky reported the building fee revenue is up since last year. The Town has 2 pending F.O.I. cases, to date has cost the Town approx. \$3500 in legal fees. There is still not a change in MV mill rate cap. The MV tax bills have not been sent out. Once sent the revenue should range between \$3.5-4 million. WJJMS Building Commission has not rec'd reimbursement from the State as quickly as they'd like. Incord is looking to expand a 30,000 sq. ft. building, meeting with them on the 11<sup>th</sup> to discuss. Alpha Q has started their site work on their buildings. Owners of Stop & Shop property will be adding a multi-purpose building next to Pet Valu. A retail company is working on their last marketing analysis to see if they will come to Colchester. Final details cannot be discussed at this point.

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## 9. NEW BUSINESS

- a. **2018-2019 Budget – Discussion and Possible Action** – R. Tarlov revisited last meetings discussion on the survey. T. Peters suggested clarifying the question when asked about maintaining the level of service and making the questions more unbiased. R. Lepore spoke on the survey she found from Shrewsbury, MA. R. Tarlov liked the breakdown of the answers by age bracket and income level. A. Bisbikos stated he would like open ended questions for each department on what each department does well and where they can improve upon. The board members agreed this survey should wait until after election, but should not require a lot of time. January posting should be possible. Potentially would like to have the questions reviewed by a focus group. R. Tarlov touched on doing budget forums, open to the public, but geared toward a specific target group, i.e. business leaders, seniors, PTO (parents), and environmental groups. The board would also like to have a legislator at different meetings rather than all at one.
- b. **2018 Meeting Calendar – Discussion and Possible Action** R. Tarlov stated there are holiday conflicts with the July 4<sup>th</sup> and September 19<sup>th</sup> meetings. Removed them from the schedule. R. Lepore MOTIONED to accept the 2018 meeting calendar, SECONDED by T. Peters. All members present voted in favor. MOTION CARRIED. 5/0

## 10. OLD BUSINESS

- a. **2017-2018 Budget Update – Discussion and Possible Action** – The Town is potentially facing the 2<sup>nd</sup> largest budget cut to ECS. This is based on our declining enrollment and our wealth rating. BOF would like to know the BOE has talked about the figures we could be facing and have a plan in place along with how long it would take to implement that plan. R. Goldstein and K. Goodwin should be at the next meeting to help present what the BOE has planned. BOF is asking what date is the last date without a budget that the BOE plans on acting. 10 positions are currently not filled due to the freeze. Potentially this freeze could be saving somewhere in the range of \$1 million.
- b. **Board of Finance Objectives and Initiatives – Review and Update** – No further discussion is needed at this point. The immediate concern is the budget and that was discussed previously in this meeting.
- c. **Police Department Past Expenditure for Interactive Software between laptops and server.** A. Migliaccio explained that the equipment the Police Commission purchased was not implemented for its initial purpose. She spoke with IT and found out that the equipment worked fine, and was purchased under the understanding the State would store our data. The State Police didn't have enough storage and wanted to charge us \$5,000/GB for storage and we needed 12 GB. We opted out of that solution. The computers that were purchased are useable and have been distributed to other departments in need. Sgt. Martinez will be asked if they would want to add an additional server for the police to use to help the ease of downloading the reports from the police computers/cameras.

## 11. LIAISONS' REPORTS

A. Migliaccio reported on COA. Becky attended a travel fest presentation for the tours they take. Senior Center is now filling busses instead of relying on other towns. TVCCA has placed a cut to the Bistro Meals, however the senior center was able to replace with a café meal. The senior center is doing community speaking. "Everything you didn't know about our senior center." Attendance for the month of August is 1809. A monthly high for the senior center. They will be hosting a 40<sup>th</sup> Anniversary Gala. BOE – the BOE and Andrea wanted to thank R. Goldstein and R. Tarlov for writing letters to advocate for the town. The cafeteria fund will be using funds to hire CREC. This is state mandated to change any item on the menu at the school. January 1<sup>st</sup> a new interim superintendent will start. R. Tarlov reported on YSS. Junk in the trunk was a successful first time event. Approx. \$600 was raised. There is a thought to move it to WJJMS next year. A. Bisbikos reported on the EDC, they are currently revising the CTIP application. Incord is expanding. We are in competition with Montville. They unveiled a Welcome to Colchester sign. Parks & Rec field sustainability fund is growing with the first priority being irrigation. Eagle Scout project of the dugouts is

finished. There have been issues with dogs on the playing field and there have been some incidents with bites. The BOS are in the process of creating a policy and signage to help with this issue. R. Lepore reported on the CHFD Monthly Officer's Meeting. They will apparently be going to quarterly meetings. A. Shilosky is not aware of this and will continue to research.

## 12. CITIZENS COMMENTS -

R. Coyle spoke in favor of having a tri-board meeting to react to any budget cuts. A \$9.4 million cut will have a catastrophic effect. This needs to be a community decision.

D. Bouchard spoke about Tolland, who is due to have an \$8.5 million cut. They are aware of the budget issues within the state and chose not to vote on a budget for the town until the state has been settled. They also have a tri-board already in place. D. Bouchard feels the town is "playing a waiting game" and needs to be more proactive.

L. Marvin asked how the Town/BOE will be able to cut \$9 million. If they can then they are over-funded to begin with. L. Marvin feels the BOF needs to come up with a plan.

J. Kelly spoke on the Junk in Trunk event. Suggested the YSS investigate local towns "Town-Wide Tag Sale." A few years ago he warned that things are changing in Washington and Hartford. He feels the BOE is "stone-walling" the public. A study from UCONN that looked out to "1940" shows Colchester will see a drop in enrollment. J. Kelly believed the BOE doesn't want to face the drop in enrollment. WJJMS will have well over 100 empty seats when finished. He also urges the town to invest in training employees on HIPPA rules.

## 13. ADJOURNMENT

A. Migliaccio MOTIONED to adjourn the meeting at 8:50 pm, SECONDED by A. Bisbikos. All members present voted in favor. MOTION CARRIED.

Respectfully Submitted,

*Joanie Campbell*, Clerk

### Attachments:

BOF Goals & Initiatives as of 10-4

Shrewsbury, MA Survey

August Tax Collectors Reports

Prioritize		2017 - 2018 BOF Objectives and Initiatives - October 18, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
A	1	<ul style="list-style-type: none"> <li>GRANTS - How the Town and BOE are using.</li> </ul>	Andreas presented info received from the FOI requests on 6/21/2017. He suggested the Town and BOE should prepare an annual list of grants that were received in prior FY. Art was in agreement and Rob spoke with Ron about the same. Rob sent e-mail to Ron and Art on 7/28 for 2016-2017 list. Discussion at 8/2 meeting with Maggie as to how to create - she thinks that a report she provides the State in September might work.	October	2017
		<ul style="list-style-type: none"> <li>Communication during off budget season. - continue work done on communicating, informing and educating the voter during the upcoming year. <ul style="list-style-type: none"> <li>Survey Questions <ul style="list-style-type: none"> <li>Start from scratch with different type of questions</li> <li>When and who to work on?</li> </ul> </li> <li>Community Engagement - have different groups attend focus group types of meeting in January and February <ul style="list-style-type: none"> <li>Business Leaders (CBA, Service Clubs)? - Seniors? - PTO, C3 - Land use (Agriculture, Open Spaces, Land Trust)</li> </ul> </li> <li>Legislators - invite each to attend different meetings - promote to get more taxpayers to attend</li> </ul> </li> </ul>	Tom created communication pieces for revaluation, mil rates, grandlist, etc. Reviewed Shrewsbury MA survey and felt a good base to work from. TriBoard Subcommittee to be formed after the election. Include new members to get fresh outside perspective. Rob to contact	Dec	2017
		<ul style="list-style-type: none"> <li>How do we want to communicate? <ul style="list-style-type: none"> <li>Informational Meetings?</li> <li>Web Site</li> <li>TriBoard Discussions</li> <li></li> </ul> </li> <li>What do we want to communicate <ul style="list-style-type: none"> <li>Declining Enrollment, per pupil spending, test results - Graphs forward to BOE <ul style="list-style-type: none"> <li></li> </ul> </li> <li>Fund Balance Policy and History <ul style="list-style-type: none"> <li>(We had a piece previously approved by Board - changes recommended by Maggie were approved)</li> </ul> </li> <li>Budget and Tax Rate History <ul style="list-style-type: none"> <li></li> </ul> </li> <li>Revaluation <ul style="list-style-type: none"> <li></li> </ul> </li> <li>Unexpended BOE Fund Balances <ul style="list-style-type: none"> <li>Graph forwarded to BOE</li> </ul> </li> <li>Department Fundraising <ul style="list-style-type: none"> <li></li> </ul> </li> <li>People Costs <ul style="list-style-type: none"> <li>Have official document explain benefits package in contracts</li> <li>STEPS: what are they?</li> <li>STEPS: a document stating # staff get contractual increases by increase range 1-2%, 3-5%, 6% and higher</li> </ul> </li> </ul> </li> </ul>	Links on Art's Weekly Update to new budget communications.		
		<ul style="list-style-type: none"> <li>Graphs and a Budget in Brief <ul style="list-style-type: none"> <li>Review BOF graphs and new ones created on 6/24 by Town staff</li> <li>Choose relevant graphs: how to best create relevant and objective graphs to be included in a "Budget in Brief"</li> <li>Create Budgets in Brief that are similar for BOE and Town</li> <li>Having Budget document showing headcount trends for Town and BoE.</li> </ul> </li> </ul>	On the web site: full budget, abbreviate  Stated at 4/1 Meeting, would like to see this		
		<ul style="list-style-type: none"> <li>Budget Direction <ul style="list-style-type: none"> <li>Town budget - 2016 - 2017 process - repeat for 2017-2018? <ul style="list-style-type: none"> <li>Approach to budget - present the cost of those items that are ongoing items to determine the cost of maintaining current</li> <li>Have departments prioritize new initiatives and assign cost/benefit to each separate from the above.</li> <li>Connecting the continuing current services with a dollar amount and % increase. There was a lot of confusion what</li> <li>New initiatives" calculated separately to see impact on the mil rate. This would also produce the impact on the mill rate if current services were continued (maintained)</li> <li>Also if spending were the same as last year, what would mill rate be?</li> </ul> </li> </ul> </li> </ul>	Agreed for 17/18  Library  Youth Services  Fire Department	15-Nov	2017
		<ul style="list-style-type: none"> <li>ENERGY PROJECT - Using what we save above lease payments - absorb into operating budgets or capital projects? <ul style="list-style-type: none"> <li>Create policy as to what lease payments will be used for when they expire in XX/XX/20XX.</li> </ul> </li> </ul>	Will ask Jim to present annual audit in October or November	6-Dec	2017
A	1	<ul style="list-style-type: none"> <li>HEALTH INSURANCE FUNDING - establish a new policy for calculating annual funding and reserve requirements. <ul style="list-style-type: none"> <li>Revise formula to minimize year to year volatility</li> <li>Create policy - no official funding policy has been adopted in writing</li> </ul> </li> </ul>	Meeting with Lockton held on August 10, Maggie reviewed at September 6 meeting.	6-Dec	2017
		<ul style="list-style-type: none"> <li>BOF: Powers, Responsibilities, Expectations, Limitations</li> </ul>		6-Dec	2017
A		<ul style="list-style-type: none"> <li>BYLAWS REVIEW</li> </ul>	last updated October, 2016	6-Dec	2017
		<ul style="list-style-type: none"> <li>BUILDING REPAIR/MAINTENANCE/REPLACEMENT <ul style="list-style-type: none"> <li>Update Funding Plan for the Schools and Town Buildings Plans <ul style="list-style-type: none"> <li>Determine annual funding amounts over the next 5 years</li> </ul> </li> </ul> </li> <li>Update Current Equipment Reserve Plan <ul style="list-style-type: none"> <li>Heavy Apparatus - it was proposed we factor in as lease purchases (fire engines, ambulances, etc)</li> </ul> </li> </ul>	11/18/2015 - Jim P and Ken Jackson presented updated plan Added to the Reserve Plan	6-Dec	2017
		<ul style="list-style-type: none"> <li>SCHEDULE LOCAL NEW MEMBER ORIENTATION</li> </ul>	Maggie presented updated plan on 1/20/2017	6-Dec	2017



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 8/31/17

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FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	466.93	.00	4,721.07	9.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	120.00	.00	2,040.00	5.6%
<u>11105 41230 FICA &amp; RETIREMENT</u>	398	0	398	34.83	.00	363.17	8.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp; ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNTING</u>	12,035	0	12,035	725.00	11,310.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	.00	.00	17,800.00	.0%
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING &amp; PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	1,369.98	11,310.00	27,156.02	31.8%
TOTAL EXPENSES	39,836	0	39,836	1,369.98	11,310.00	27,156.02	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	17,800.26	133,768.83	.91	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	175.09	.00	1,824.91	8.8%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	125.82	.00	379.18	24.9%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,922	0	19,922	2,286.11	.00	17,635.89	11.5%
<u>11201 42233 COPIER</u>	4,681	0	4,681	553.98	2,893.00	1,234.02	73.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING &amp; ME</u>	500	0	500	.00	.00	500.00	.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	45,000	0	45,000	668.73	.00	44,331.27	1.5%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	.00	.00	1,275.00	.0%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	786.42	.00	3,546.58	18.1%
<u>11201 44232 PRINTING &amp; PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 8/31/17

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FOR 2018 02

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATIONS</a>	2,410	0	2,410	137.12	.00	2,272.88	5.7%
TOTAL FIRST SELECTMEN		255,631	0	255,631	41,213.55	136,661.83	77,755.62	69.6%
TOTAL EXPENSES		255,631	0	255,631	41,213.55	136,661.83	77,755.62	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	119.00	.00	381.00	23.8%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	3,150.00	.00	21,850.00	12.6%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	2,460.00	750.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	119.00	.00	2,381.00	4.8%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	5,848.00	750.00	25,182.00	20.8%
TOTAL EXPENSES		31,780	0	31,780	5,848.00	750.00	25,182.00	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	24,496.86	175,599.54	14,259.60	93.3%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	570.33	4,372.63	.04	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	845	0	845	207.04	.00	637.96	24.5%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	3,140.17	.00	27,006.83	10.4%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	470.09	1,109.76	421.15	79.0%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,850	0	1,850	199.00	.00	1,651.00	10.8%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	575	0	575	387.50	.00	187.50	67.4%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,945	0	25,945	24,595.00	956.18	393.82	98.5%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	.00	.00	17,000.00	.0%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	204.93	.00	1,995.07	9.3%
TOTAL ACCOUNTING		300,962	0	300,962	54,270.92	182,038.11	64,652.97	78.5%
TOTAL EXPENSES		300,962	0	300,962	54,270.92	182,038.11	64,652.97	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	0	106,582	8,953.66	57,656.46	39,971.88	62.5%



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 8/31/17

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FOR 2018 02

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	3,000	0	3,000	1,371.50	.00	1,628.50	45.7%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	505	0	505	73.71	.00	431.29	14.6%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,399	0	15,399	1,186.95	.00	14,212.05	7.7%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	219.50	.00	2,280.50	8.8%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	175	0	175	.00	.00	175.00	.0%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	12,000	0	12,000	434.64	.00	11,565.36	3.6%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	660	0	660	240.00	.00	420.00	36.4%
TOTAL TAX COLLECTOR		157,821	0	157,821	22,216.54	57,656.46	77,948.00	50.6%
TOTAL EXPENSES		157,821	0	157,821	22,216.54	57,656.46	77,948.00	
<hr/>								
11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,991	0	222,991	26,393.17	196,597.48	.35	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	1,750	0	1,750	243.90	.00	1,506.10	13.9%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	843	0	843	210.33	.00	632.67	25.0%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	34,329	0	34,329	3,776.11	.00	30,552.89	11.0%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,390	0	2,390	452.60	1,385.00	552.40	76.9%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	60.66	.00	2,139.34	2.8%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	6,717	0	6,717	30.00	.00	6,687.00	.4%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	490	0	490	25.00	.00	465.00	5.1%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	15,619	0	15,619	8,850.00	.00	6,769.00	56.7%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	11.85	.00	1,938.15	.6%
TOTAL ASSESSOR		291,829	0	291,829	40,053.62	197,982.48	53,792.90	81.6%
TOTAL EXPENSES		291,829	0	291,829	40,053.62	197,982.48	53,792.90	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	348,125	0	348,125	39,954.78	292,519.46	15,650.76	95.5%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	2,958	0	2,958	155.64	.00	2,802.36	5.3%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	2,000	0	2,000	1,167.10	.00	832.90	58.4%
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,519	0	1,519	369.18	.00	1,149.82	24.3%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,606	0	51,606	5,734.59	.00	45,871.41	11.1%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,544	0	4,544	813.61	2,288.49	1,441.90	68.3%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	15.95	.00	2,484.05	.6%
11411	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	.00	.00	1,215.00	.0%
11411	43213	MILEAGE, TRAINING & ME	2,850	0	2,850	.00	.00	2,850.00	.0%
11411	43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203	LEGAL	45,000	0	45,000	6,559.17	.00	38,440.83	14.6%
11411	44208	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	POSTAGE	1,500	0	1,500	82.15	.00	1,417.85	5.5%
11411	44230	LEGAL NOTICES	3,500	0	3,500	190.00	.00	3,310.00	5.4%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	45216	TELEPHONE	516	0	516	.00	.00	516.00	.0%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	1,745.87	.00	2,504.13	41.1%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	56,788.04	294,807.95	138,057.01	71.8%	
	TOTAL EXPENSES	489,653	0	489,653	56,788.04	294,807.95	138,057.01		
11501 TOWN CLERK									
11501	40101	REGULAR PAYROLL	112,229	0	112,229	12,949.47	99,279.27	.26	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210	EMPLOYEE RELATED INS.	505	0	505	125.82	.00	379.18	24.9%
11501	41230	FICA & RETIREMENT	16,143	0	16,143	1,835.53	.00	14,307.47	11.4%
11501	42233	COPIER	3,400	0	3,400	347.71	1,955.03	1,097.26	67.7%
11501	42301	OFFICE SUPPLIES	1,700	0	1,700	27.79	.00	1,672.21	1.6%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	290.00	.00	710.00	29.0%
11501	43258	PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207	INDEXING & RECORDING	22,500	0	22,500	3,364.01	17,694.65	1,441.34	93.6%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	2,000	0	2,000	137.63	.00	1,862.37	6.9%
11501	44230	LEGAL NOTICES	3,000	0	3,000	515.51	.00	2,484.49	17.2%
11501	44232	PRINTING & PUBLICATION	3,900	0	3,900	480.16	.00	3,419.84	12.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	20,398.63	118,928.95	31,339.42	81.6%	
	TOTAL EXPENSES	170,667	0	170,667	20,398.63	118,928.95	31,339.42		
11601 ELECTIONS									
11601	40101	REGULAR PAYROLL	27,188	0	27,188	3,136.98	24,050.38	.64	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	20,150	0	20,150	.00	.00	20,150.00	.0%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	240.00	.00	2,070.00	10.4%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	43.90	.00	556.10	7.3%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	652.57	.00	1,947.43	25.1%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	130.00	.00	70.00	65.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	50.60	.00	1,449.40	3.4%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,280.00	.00	.00	100.0%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	68,828	0	68,828	7,534.05	24,050.38	37,243.57	45.9%
	TOTAL EXPENSES	68,828	0	68,828	7,534.05	24,050.38	37,243.57	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	215,103.12	643,036.50	2,422.38	99.7%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMP INSURANC</a>	487,446	0	487,446	120,582.75	361,748.25	5,115.00	99.0%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	70,898.94	142,982.82	14,935.24	93.5%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	250.00	750.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	406,834.81	1,148,517.57	23,972.62	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	406,834.81	1,148,517.57	23,972.62	
11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER PRO</a>	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	48,714	0	48,714	5,620.80	43,092.80	.40	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	253	0	253	62.91	.00	190.09	24.9%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	767.25	.00	5,882.75	11.5%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	10,150.00	.00	53,265.00	16.0%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	16,600.96	43,092.80	64,338.24	48.1%
	TOTAL EXPENSES	124,032	0	124,032	16,600.96	43,092.80	64,338.24	
<hr/> 12101 POLICE <hr/>								
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	101,304.75	730,976.80	6,601.45	99.2%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	10,697.11	.00	110,470.89	8.8%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	5,235	0	5,235	1,271.55	.00	3,963.45	24.3%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	27,195.48	.00	212,062.52	11.4%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	258.70	1,397.00	968.30	63.1%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	48.05	.00	2,951.95	1.6%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	.00	.00	9,658.00	.0%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,261.19	.00	7,238.81	14.8%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	.00	.00	16,350.00	.0%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	3,477	0	3,477	3,477.00	.00	.00	100.0%
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	225,307	0	225,307	.00	.00	225,307.00	.0%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	1,715.00	.00	10,935.00	13.6%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	31.62	.00	268.38	10.5%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	600	0	600	266.10	.00	333.90	44.4%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	5,160	0	5,160	429.50	.00	4,730.50	8.3%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	.00	.00	3,060.00	.0%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	4,151.88	.00	30,048.12	12.1%
	TOTAL POLICE	1,544,430	0	1,544,430	152,107.93	732,373.80	659,948.27	57.3%
	TOTAL EXPENSES	1,544,430	0	1,544,430	152,107.93	732,373.80	659,948.27	
<hr/> 12202 FIRE <hr/>								
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	62,645.71	458,433.77	5,060.52	99.0%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	3,166.16	.00	26,833.84	10.6%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	12,636.45	.00	115,666.55	9.8%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	2,871	0	2,871	717.39	.00	2,153.61	25.0%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	9,063.82	.00	79,944.18	10.2%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	115.00	1,572.30	892.70	65.4%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	216.04	.00	2,783.96	7.2%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	725.36	.00	44,149.64	1.6%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	91.30	.00	4,408.70	2.0%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	19.99	.00	380.01	5.0%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	2,170.54	.00	22,229.46	8.9%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	484.63	.00	34,395.37	1.4%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	1,607.65	.00	31,962.35	4.8%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	405.00	.00	1,925.00	17.4%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	4,871.60	.00	32,628.40	13.0%
12202	44217	POSTAGE	400	0	400	36.93	.00	363.07	9.2%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	26,437.29	22,384.75	42,262.96	53.6%
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	.00	.00	52,500.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	215.50	.00	7,284.50	2.9%
12202	45216	TELEPHONE	12,800	0	12,800	1,080.70	.00	11,719.30	8.4%
12202	45221	FUEL/HEATING	12,109	0	12,109	79.83	.00	12,029.17	.7%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	3,939.43	.00	18,660.57	17.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	332.99	.00	5,167.01	6.1%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	486.00	.00	8,014.00	5.7%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	.00	.00	9,560.00	.0%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	7,887.56	.00	91,017.44	8.0%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	139,432.87	482,390.82	675,442.31	47.9%	
TOTAL EXPENSES		1,297,266	0	1,297,266	139,432.87	482,390.82	675,442.31		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	639.83	1,919.49	.68	100.0%
12301	41230	FICA	196	0	196	48.95	.00	147.05	25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	370.90	.00	3,129.10	10.6%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	.00	.00	1,500.00	.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	867.10	.00	4,892.90	15.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	148.75	.00	2,851.25	5.0%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	2,075.53	1,919.49	13,495.98	22.8%	
TOTAL EXPENSES		17,491	0	17,491	2,075.53	1,919.49	13,495.98		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	144,720	0	144,720	17,061.04	127,504.77	154.19	99.9%
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	652	0	652	141.12	.00	510.88	21.6%
<a href="#">13200 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	21,591	0	21,591	2,447.83	.00	19,143.17	11.3%
<a href="#">13200 42233</a>	<a href="#">COPIER</a>	440	0	440	18.72	182.16	239.12	45.7%
<a href="#">13200 42301</a>	<a href="#">OFFICE SUPPLIES</a>	300	0	300	69.49	.00	230.51	23.2%
<a href="#">13200 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	605	0	605	.00	.00	605.00	.0%
<a href="#">13200 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">13200 44217</a>	<a href="#">POSTAGE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13200 44231</a>	<a href="#">ADVERTISING</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">13200 45216</a>	<a href="#">TELEPHONE</a>	1,500	0	1,500	80.09	.00	1,419.91	5.3%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	19,818.29	127,686.93	23,102.78	86.5%
	TOTAL EXPENSES	170,608	0	170,608	19,818.29	127,686.93	23,102.78	
<hr/>								
13201	HIGHWAY							
<a href="#">13201 40101</a>	<a href="#">REGULAR PAYROLL</a>	435,116	0	435,116	40,004.90	336,705.10	58,406.00	86.6%
<a href="#">13201 40103</a>	<a href="#">OVERTIME</a>	12,500	0	12,500	1,634.05	.00	10,865.95	13.1%
<a href="#">13201 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	0	500	100.00	.00	400.00	20.0%
<a href="#">13201 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,841	0	1,841	364.49	.00	1,476.51	19.8%
<a href="#">13201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	60,064	0	60,064	5,371.91	.00	54,692.09	8.9%
<a href="#">13201 42233</a>	<a href="#">COPIER</a>	240	0	240	.00	.00	240.00	.0%
<a href="#">13201 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	4,176	0	4,176	236.46	.00	3,939.54	5.7%
<a href="#">13201 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	149,476	0	149,476	8,455.38	.00	141,020.62	5.7%
<a href="#">13201 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">13201 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	35,500	0	35,500	3,406.00	.00	32,094.00	9.6%
<a href="#">13201 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	10,350	0	10,350	4,400.00	.00	5,950.00	42.5%
<a href="#">13201 44238</a>	<a href="#">UNIFORM RENTALS</a>	4,600	0	4,600	205.22	.00	4,394.78	4.5%
<a href="#">13201 45389</a>	<a href="#">TRAFFIC CONTROL LIGHTS</a>	70,000	0	70,000	12,518.86	.00	57,481.14	17.9%
<a href="#">13201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	200	0	200	210.00	.00	-10.00	105.0%
<a href="#">13201 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	141,550	0	141,550	18,273.83	.00	123,276.17	12.9%
<a href="#">13201 48439</a>	<a href="#">ROAD IMPROVEMENT</a>	550,000	0	550,000	.00	.00	550,000.00	.0%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	95,181.10	336,705.10	1,047,026.80	29.2%
	TOTAL EXPENSES	1,478,913	0	1,478,913	95,181.10	336,705.10	1,047,026.80	
<hr/>								
13202	FLEET MAINTENANCE							
<a href="#">13202 40101</a>	<a href="#">REGULAR PAYROLL</a>	246,653	0	246,653	28,703.72	216,211.14	1,738.14	99.3%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13202 40103</a>	<a href="#">OVERTIME</a>	4,000	0	4,000	259.84	.00	3,740.16	6.5%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	300.00	.00	1,500.00	16.7%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,029	0	1,029	239.04	.00	789.96	23.2%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,623	0	35,623	3,593.53	.00	32,029.47	10.1%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	930	0	930	43.90	.00	886.10	4.7%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	1,400	0	1,400	173.92	.00	1,226.08	12.4%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAINT S</a>	25,000	0	25,000	3,424.70	.00	21,575.30	13.7%
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	200.00	.00	.00	100.0%
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	455	0	455	.00	.00	455.00	.0%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	18,906	0	18,906	2,448.84	.00	16,457.16	13.0%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,600	0	3,600	71.46	.00	3,528.54	2.0%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	4,538	0	4,538	.00	.00	4,538.00	.0%
<a href="#">13202 45622</a>	<a href="#">ELECTRIC</a>	11,000	0	11,000	3,222.25	.00	7,777.75	29.3%
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,800	0	2,800	497.08	.00	2,302.92	17.8%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	3,078.48	.00	4,921.52	38.5%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	8,460	0	8,460	585.27	.00	7,874.73	6.9%
<a href="#">13202 48404</a>	<a href="#">MACHINERY &amp; EQUIPMENT</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	46,842.03	216,211.14	120,590.83	68.6%
TOTAL EXPENSES		383,644	0	383,644	46,842.03	216,211.14	120,590.83	
13203 GROUNDS MAINTENANCE								
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	273,673	0	273,673	21,420.09	165,218.31	87,034.60	68.2%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	8,600	0	8,600	1,729.48	.00	6,870.52	20.1%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,368	0	1,368	214.62	.00	1,153.38	15.7%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,913	0	37,913	2,973.72	.00	34,939.28	7.8%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	2,200	0	2,200	520.33	.00	1,679.67	23.7%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE SU</a>	28,000	0	28,000	2,956.06	.00	25,043.94	10.6%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	1,134.61	.00	3,865.39	22.7%
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	5,400	0	5,400	977.75	.00	4,422.25	18.1%
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,790	0	5,790	950.00	.00	4,840.00	16.4%
<a href="#">13203 44231</a>	<a href="#">ADVERTISING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	330.58	.00	169.42	66.1%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,800	0	2,800	109.94	.00	2,690.06	3.9%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	660	0	660	25.91	.00	634.09	3.9%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,858	0	1,858	.00	.00	1,858.00	.0%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY-NOT HEAT</a>	27,000	0	27,000	4,543.49	.00	22,456.51	16.8%

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13203	13203	13203	13203	13203	13203	13203	13203	13203
13203	46224	46226	46229	46390	TOTAL	TOTAL	TOTAL	TOTAL
13203	40103	41230	42333	42340	44208	TOTAL	TOTAL	TOTAL
13205	40101	41230	42323	42331	42332	44223	44231	45216
13205	45221	45622	46226	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
13301	40101							
	GROUND	MAINTENANCE						
	EQUIPMENT	REPAIRS						
	BUILDING	REPAIRS						
	OTHER	REPAIR	SERVICES					
	VEHICLE	MAINTENANCE	&					
	TOTAL	GROUND	MAINTENANCE					
	TOTAL	EXPENSES						
	SNOW	REMOVAL						
	OVERTIME							
	FICA							
	SAND	SALT	GRAVEL					
	OTHER	PURCHASED	SUPPLI					
	PROFESSIONAL	SERVICES						
	TOTAL	SNOW	REMOVAL					
	TOTAL	EXPENSES						
	PUBLIC	WORKS	FACILITIES					
	REGULAR	PAYROLL						
	FICA	&	RETIREMENT					
	PROT	CLOTHING	&	SAFETY				
	CUSTODIAL	MAINTENANCE						
	PAINT	&	PAINT	SUPPLIES				
	SERVICE	CONTRACTS						
	ADVERTISING							
	TELEPHONE							
	FUEL	HEATING						
	ELECTRICITY	NOT	HEAT					
	BUILDING	REPAIRS						
	TOTAL	PUBLIC	WORKS	FACILITIES				
	TOTAL	EXPENSES						
	ENGINEERING							
	REGULAR	PAYROLL						



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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	339	0	339	74.34	.00	264.66	21.9%
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	1,644.15	.00	13,326.85	11.0%
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	66.00	464.83	261.17	67.0%
<a href="#">13301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	75.00	.00	425.00	15.0%
<a href="#">13301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	650	0	650	50.00	.00	600.00	7.7%
	TOTAL ENGINEERING	113,745	0	113,745	13,655.30	84,766.13	15,323.57	86.5%
	TOTAL EXPENSES	113,745	0	113,745	13,655.30	84,766.13	15,323.57	
<hr/>								
13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	10,864.80	83,310.40	586.80	99.4%
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	480.00	.00	5,520.00	8.0%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	461	0	461	115.02	.00	345.98	25.0%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	1,444.98	.00	11,903.02	10.8%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	52.28	.00	547.72	8.7%
<a href="#">13601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	1,196	0	1,196	.00	.00	1,196.00	.0%
<a href="#">13601 43212</a>	<a href="#">TRANSPORTATION</a>	120,000	0	120,000	16,878.02	.00	103,121.98	14.1%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	690	0	690	29.70	.00	660.30	4.3%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	29,065	0	29,065	3,204.60	.00	25,860.40	11.0%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	93.28	.00	692.72	11.9%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	47.72	.00	836.28	5.4%
<a href="#">13601 44259</a>	<a href="#">LANDFILL OPERATION</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 45216</a>	<a href="#">TELEPHONE</a>	480	0	480	73.05	.00	406.95	15.2%
<a href="#">13601 45622</a>	<a href="#">ELECTRIC</a>	1,800	0	1,800	132.27	.00	1,667.73	7.3%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DISPO</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,170	0	5,170	932.01	.00	4,237.99	18.0%
	TOTAL TRANSFER STATION	292,492	0	292,492	34,347.73	83,310.40	174,833.87	40.2%
	TOTAL EXPENSES	292,492	0	292,492	34,347.73	83,310.40	174,833.87	
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14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	29,907.57	227,391.15	2,172.28	99.2%
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	1,182.50	.00	10,981.50	9.7%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,094	0	1,094	273.24	.00	820.76	25.0%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	4,159.33	.00	33,701.67	11.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	190.00	950.00	780.00	59.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	131.70	.00	1,668.30	7.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	.00	351.39	398.61	46.9%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	574.75	.00	50.25	92.0%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00	.0%
14102 44217	POSTAGE	800	0	800	16.83	.00	783.17	2.1%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	253.50	.00	1,067.50	19.2%
14102 44232	PRINTING & PUBLICATION	400	0	400	.00	.00	400.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	351.01	.00	1,688.99	17.2%
14102 45221	FUEL/HEATING	2,535	0	2,535	.00	.00	2,535.00	.0%
14102 45622	ELECTRIC	2,400	0	2,400	261.45	.00	2,138.55	10.9%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	641.76	.00	3,208.24	16.7%
14102 47282	PROGRAMS	14,000	0	14,000	643.15	.00	13,356.85	4.6%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	38,586.79	228,692.54	100,211.67	72.7%
	TOTAL EXPENSES	367,491	0	367,491	38,586.79	228,692.54	100,211.67	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	43,430.03	130,290.07	.90	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	368,840	0	368,840	43,316.96	273,724.19	51,798.85	86.0%
15101 41210	EMPLOYEE RELATED INS.	1,458	0	1,458	362.70	.00	1,095.30	24.9%
15101 41230	FICA & RETIREMENT	48,534	0	48,534	5,492.28	.00	43,041.72	11.3%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	354.66	.00	2,683.34	11.7%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	175.60	.00	3,724.40	4.5%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	63.83	.00	3,936.17	1.6%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,693.56	.00	48,806.44	7.0%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	195.00	.00	1,320.00	12.9%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	.00	.00	250.00	.0%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	558.08	.00	7,956.92	6.6%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	45216	TELEPHONE	3,600	0	3,600	597.29	.00	3,002.71	16.6%
15101	45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
15101	45222	WATER & SEWER	3,010	0	3,010	.00	.00	3,010.00	.0%
15101	45622	ELECTRIC	28,600	0	28,600	7,120.17	.00	21,479.83	24.9%
15101	46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226	BUILDING REPAIRS	1,800	0	1,800	90.10	.00	1,709.90	5.0%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	94,076.23	273,724.19	208,965.58	63.8%
	TOTAL EXPENSES		576,766	0	576,766	94,076.23	273,724.19	208,965.58	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	35,090.86	72,466.50	32,941.64	76.6%
15201	40103	OVERTIME	1,401	0	1,401	155.64	.00	1,245.36	11.1%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	94.68	.00	410.32	18.7%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	4,926.16	.00	14,273.84	25.7%
15201	42233	COPIER	2,730	0	2,730	412.35	1,325.28	992.37	63.6%
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	139.86	.00	4,360.14	3.1%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	260.00	.00	930.00	21.8%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	21.39	.00	1,378.61	1.5%
15201	45216	TELEPHONE	2,280	0	2,280	329.41	.00	1,950.59	14.4%
	TOTAL PARKS & RECREATION		175,955	0	175,955	41,430.35	73,791.78	60,732.87	65.5%
	TOTAL EXPENSES		175,955	0	175,955	41,430.35	73,791.78	60,732.87	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	22,720.39	154,335.79	16,994.82	91.2%

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 8/31/17

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FOR 2018 02

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105	4,500	0	4,500	3,243.75	.00	1,256.25	72.1%
15401	41210	1,060	0	1,060	264.36	.00	795.64	24.9%
15401	41230	27,484	0	27,484	3,340.95	.00	24,143.05	12.2%
15401	42233	2,788	0	2,788	577.25	1,240.00	970.75	65.2%
15401	42301	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331	1,500	0	1,500	.00	351.39	1,148.61	23.4%
15401	43213	250	0	250	.00	.00	250.00	.0%
15401	43258	295	0	295	100.00	.00	195.00	33.9%
15401	44208	18,440	0	18,440	.00	.00	18,440.00	.0%
15401	44217	450	0	450	.00	.00	450.00	.0%
15401	44223	3,297	0	3,297	1,350.00	.00	1,947.00	40.9%
15401	44232	800	0	800	.00	.00	800.00	.0%
15401	45216	3,840	0	3,840	543.20	.00	3,296.80	14.1%
15401	45221	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622	6,500	0	6,500	1,356.46	.00	5,143.54	20.9%
15401	46224	500	0	500	.00	.00	500.00	.0%
15401	46226	1,500	0	1,500	.00	.00	1,500.00	.0%
15401	46390	13,325	0	13,325	1,084.49	.00	12,240.51	8.1%
	TOTAL SENIOR SERVICES	288,405	0	288,405	34,580.85	155,927.18	97,896.97	66.1%
	TOTAL EXPENSES	288,405	0	288,405	34,580.85	155,927.18	97,896.97	
18101	DEBT SERVICE							
18101	49245	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246	266,666	0	266,666	.00	.00	266,666.00	.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	.00	.00	1,791,666.00	.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	.00	.00	1,791,666.00	
18501	TRANSFERS							
18501	50474	366,100	0	366,100	.00	.00	366,100.00	.0%
18501	50496	30,223	0	30,223	30,223.00	.00	.00	100.0%
18501	50500	599,317	0	599,317	25,000.00	.00	574,317.00	4.2%
18501	50700	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	14.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	
	GRAND TOTAL	14,708,083	0	14,708,083	1,683,264.85	5,309,507.19	7,715,310.96	47.5%

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 8/31/17

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FOR 2018 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<a href="#">11303 30111 CURRENT TAXES</a>	38,843,561	0	38,843,561	18,223,992.92	20,619,568.08	46.9%
<a href="#">11303 30112 DELINQUENT TAXES</a>	425,000	0	425,000	123,655.89	301,344.11	29.1%
<a href="#">11303 30113 INTEREST &amp; PENALTIES</a>	200,000	0	200,000	56,614.86	143,385.14	28.3%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	18,404,263.67	21,064,297.33	46.6%
TOTAL REVENUES	39,468,561	0	39,468,561	18,404,263.67	21,064,297.33	
<b>31 INTERGOVERNMENTAL</b>						
<a href="#">11301 31423 51-56A DISTR. TO TOWNS</a>	7,000	0	7,000	.00	7,000.00	.0%
<a href="#">11304 31415 DISABILITY EXEMPTIONS</a>	1,546	0	1,546	.00	1,546.00	.0%
<a href="#">11304 31416 ELDERLY HOMEOWNERS</a>	45,062	0	45,062	.00	45,062.00	.0%
<a href="#">11304 31420 ADDITIONAL VETS EXEMPT</a>	6,553	0	6,553	.00	6,553.00	.0%
<a href="#">13201 31424 LOCAL CAPITAL IMPROVEM</a>	97,760	0	97,760	.00	97,760.00	.0%
<a href="#">14102 31402 ST/CT YOUTH SERVICES G</a>	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	.00	175,177.00	.0%
TOTAL REVENUES	175,177	0	175,177	.00	175,177.00	
<b>32 INTERGOVT-EDUCATION</b>						
<a href="#">19001 32302 EDUC. COST SHARING (EC</a>	13,503,310	0	13,503,310	.00	13,503,310.00	.0%
<a href="#">19001 32307 SPECIAL EDUCATION</a>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	.00	13,953,310.00	.0%
TOTAL REVENUES	13,953,310	0	13,953,310	.00	13,953,310.00	
<b>33 CHARGES FOR SERVICES</b>						
<a href="#">12202 33704 AMBULANCE FEES</a>	500,000	0	500,000	110,314.53	389,685.47	22.1%
<a href="#">15201 33701 RECREATION FEES</a>	12,750	0	12,750	.00	12,750.00	.0%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	110,314.53	402,435.47	21.5%
TOTAL REVENUES	512,750	0	512,750	110,314.53	402,435.47	
<b>34 LICENSES/PERMITS/FEE</b>						

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 8/31/17

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FOR 2018 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11201 34613 VENDOR PERMITS	600	0	600	210.00	390.00	35.0%
11303 34621 COPIER FEES	200	0	200	41.00	159.00	20.5%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	450.00	5,050.00	8.2%
11411 34621 COPIER FEES	300	0	300	33.00	267.00	11.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	1,750.00	10,250.00	14.6%
11411 34660 BUILDING FEES	250,000	0	250,000	43,940.00	206,060.00	17.6%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	120.00	120.00	50.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	359.00	1,941.00	15.6%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	43,244.24	153,755.76	22.0%
11501 34621 COPIER FEES	15,500	0	15,500	3,096.00	12,404.00	20.0%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	17,201.00	101,299.00	14.5%
11501 34623 SPORTS LICENSES	300	0	300	41.00	259.00	13.7%
12101 34613 PISTOL PERMITS	7,000	0	7,000	2,730.00	4,270.00	39.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	1,274.00	3,326.00	27.7%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	23,834.08	96,165.92	19.9%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	1,788.90	7,211.10	19.9%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	187.00	2,813.00	6.2%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	140,299.22	607,190.78	18.8%
TOTAL REVENUES	747,490	0	747,490	140,299.22	607,190.78	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	34,191.80	25,808.20	57.0%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	1,167.18	13,332.82	8.0%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,836.48	4,163.52	30.6%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,733.52	-1,933.52	341.7%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	.00	367,900.00	.0%
TOTAL OTHER REVENUES	487,200	0	487,200	87,488.74	399,711.26	18.0%
TOTAL REVENUES	487,200	0	487,200	87,488.74	399,711.26	
GRAND TOTAL	55,344,488	0	55,344,488	18,742,366.16	36,602,121.84	33.9%

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	18,223,993	20,655,050	(2,431,057)	Decrease in Current list tax collection rate from 55.05% in FY 17-18 to 52.41% in FY 17-18. Motor vehicle tax bills have not been issued pending resolution of mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	123,656	85,903	37,753	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	56,615	37,981	18,634	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	18,404,264	20,778,934	(2,374,670)	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing Account	0	330,363	(330,363)	New revenue in State of CT budget in FY 16-17. Funds not included in FY 17-18 budget - State budget not yet adopted
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget - State budget not yet adopted
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	0	330,363	(330,363)	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Aug</b>	<b>July-Aug</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Intergovernmental - Education:</b>				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	0	0	0	
Total intergovernmental	0	330,363	(330,363)	
<b>Charges for Services:</b>				
Ambulance Fees	110,315	84,831	25,484	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	0	3,338	(3,338)	
Total charges for services	110,315	88,169	22,146	
<b>Revenues from use of money:</b>				
Investment interest earnings	34,192	10,020	24,172	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds



<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Aug</b>	<b>July-Aug</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Licenses/permits/fees:</b>				
Vendor permits	210	200	10	
Copier fees	3,170	2,511	659	
ZBA fees	0	0	0	
Conservation Commission fees	450	100	350	
Zoning and Planning fees	1,750	2,550	(800)	
Building fees	43,940	85,160	(41,220)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	120	0	120	
Conveyance tax	43,244	35,474	7,770	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	17,201	19,151	(1,950)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	41	20	21	
Land Records - Town	359	391	(32)	
Pistol permits	2,730	910	1,820	
Road inspection fees	1,274	1,210	64	
Transfer Station fees	23,834	21,797	2,037	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	1,789	1,375	414	
Dial-A-Ride	187	668	(481)	
<b>Total licenses/permits/fees</b>	<b>140,299</b>	<b>171,517</b>	<b>(31,218)</b>	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Aug</b>	<b>July-Aug</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	1,167	1,124	43	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	1,836	375	1,461	
State Fund for Building Inspection fees	2,733	3,529	(796)	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	0	0	0	
Total other revenues	53,296	33,254	20,042	
<b>Other financing sources:</b>				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	18,742,366	21,412,257	(2,669,891)	

## **BACKGROUND INFO FOR AGENDA ITEM 8a – BOF Meeting 10/18/2017**

**From:** Robert Tarlov  
**Sent:** Friday, October 6, 2017 5:10:38 AM  
**To:** Art Shilosky  
**Cc:** Michele Wyatt  
**Subject:** Motor Vehicle

Art,

As we discussed last night, when BOF set the mill rate at a 6/13 Special Meeting, it was not specific to any type of property:

*A Bisbikos motioned to set the mil rate at 32.37. Second by A Migliaccio. Motion passed 5-0*

At the 6/21 Regular Meeting, I reported to the Board that MV bills were being held up from going out at this time.

The subsequent decision to hold off sending out the Motor Vehicle bills was an operational decision, therefore, I believe the decision to do so now is also operational and I do not believe BOF action is required.

If you agree, I think that an e-mail to our board that it is going to be done will give us advance notice and would be sufficient.

Rob Tarlov, Chairman, Board of Finance  
860-608-4293

**From:** Michele Wyatt  
**Sent:** Friday, October 6, 2017 11:15 AM  
**To:** Robert Tarlov  
**Subject:** Re: Motor Vehicle

Hi Rob,

I wanted to give you something in writing. This is the first year that Colchester is over the Mill Rate Cap therefore we need to follow Statute. John C and I worked to get you all the following information. At your next BOF meeting I will have the rate bill and warrant ready to be signed once you have set the Mill rate for Motor Vehicles. I have already talked with John C and our Data Company - we can have the bills out for November 1 pay date and will be mailed as soon as possible.

Thanks

The town has indicate that they wish to send out MV bills on the 2016 Grand List that would become due and payable as of November 1, 2017 at a mill rate of 32.37.

Pursuant to CGS 12-71e, beginning with the 2016 Grand List, no municipality may have a mill rate for motor vehicles that exceeds 32 mills.

Additionally, according to the Rate Bill that was executed on June 13, 2017 (see attached) it states that the mill rate for Real Estate and Personal Property shall be 32.37 mills and the section regarding Motor Vehicles has been left blank and crossed out.

The Tax Collector does not have the responsibility or authority to set a mill rate.

Therefore, prior to my office sending out any Motor Vehicle tax bills with a mill rate that exceeds the statutory maximum, I would need to have a rate bill issued by the Board of Finance.

Without having received either a signed rate bill or a letter from our corporation council stating that the Tax Collector has the authority to set a mill rate in excess of the cap in CGS 12-71e, I cannot issue the bills.

Sec. 12-71e. Motor vehicle mill rate. Notwithstanding the provisions of any special act, municipal charter or home rule ordinance, for the assessment year commencing October 1, 2015, and each assessment year thereafter, each municipality and district shall tax motor vehicles in accordance with this section. Notwithstanding any mill rate for motor vehicles set by a municipality before June 2, 2016, for the assessment year commencing October 1, 2015, the mill rate for motor vehicles shall not exceed 37 mills, except in the case of a municipality that set a mill rate before June 2, 2016, for motor vehicles of 32 mills for the assessment year commencing October 1, 2015, the mill rate for motor vehicles shall be the lesser of 37 mills, the mill rate set before June 2, 2016, for real property and personal property other than motor vehicles for such municipality for the assessment year commencing October 1, 2015, or a mill rate for motor vehicles set by a municipality after June 2, 2016, that is less than 37 mills. For the assessment year commencing October 1, 2016, and each assessment year thereafter, the mill rate for motor vehicles shall not exceed 32 mills. Any municipality or district may establish a mill rate for motor vehicles that is different from its mill rate for real property and personal property other than motor vehicles to comply with the provisions of this section. No district or borough may set a motor vehicle mill rate that if combined with the motor vehicle mill rate of the town, city, consolidated town and city or consolidated town and borough in which such district or borough is located would result in a combined motor vehicle mill rate (1) above 37 mills for the assessment year commencing October 1, 2015, provided in the case of a district or borough that set a mill rate before June 2, 2016, for motor vehicles that if combined with the motor vehicle mill rate of the municipality in which such district or borough is located resulted in a combined motor vehicle mill rate of 32 mills for the assessment year commencing October 1, 2015, the mill rate on motor vehicles for any such district or borough for such assessment year shall be the lesser of (A) a mill rate for motor vehicles that if combined with the motor vehicle mill rate of the municipality in which such district or borough is located would result in a combined motor vehicle mill rate of 37, (B) the mill rate set before June 2, 2016, for the assessment year commencing October 1, 2015, on real property and personal property other than motor vehicles for such borough or district, or (C) a mill rate for motor vehicles set by a borough or district after June 2, 2016, that is less than 37 mills when combined with the motor vehicle mill rate of the municipality in which such district or borough is located, or (2) above 32 mills for the assessment year commencing October 1, 2016, and each assessment year thereafter. For the purposes of this section, "municipality" means any town, city, borough, consolidated town and city, consolidated town and borough and "district" means any district, as defined in section 7-324.

Sincerely,

**Michele Wyatt, CCMC**

Tax Collector

127 Norwich Avenue

Colchester, Ct 06415

Phone: 860-537-7210

Fax: 860-537-1147

Email: [taxcollector@colchesterct.gov](mailto:taxcollector@colchesterct.gov)

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**From:** Robert Tarlov  
**Sent:** Sunday, October 08, 2017 6:12 AM  
**To:** Michele Wyatt <taxcollector@colchesterct.gov>  
**Cc:** Art Shilosky <aShilosky@colchesterct.gov>; John Chaponis <assessor@colchesterct.gov>; Maggie Cosgrove <mcosgrove@colchesterct.gov>  
**Subject:** Re: Motor Vehicle

Just so I understand the new information.

Looks like we still cannot set the mil rate above 32 for motor vehicles?

If so, for the 10/18 meeting:

- What will this difference be in revenue?
- Although I think we discussed it would not be cost effective to supplement bill which was why even before we considered the 32 ceiling we were going to hold up on billing but:
  - If we supplemental billed on MV what would be the cost?
  - If we supplemental bill on real estate:
    - What would new mil rate on Real Property have to be
    - What would be the cost of supplemental billing?
- What is the drop dead date to send out the MV bills to avoid a cash flow crisis?

Rob Tarlov, Chairman, Board of Finance  
860-608-4293

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**From:** Michele Wyatt  
**Sent:** Friday, October 6, 2017 11:15 AM  
**To:** Robert Tarlov  
**Subject:** Re: Motor Vehicle

Hi Rob,

I wanted to give you something in writing. This is the first year that Colchester is over the Mill Rate Cap therefore we need to follow Statute. John C and I worked to get you all the following information. At your next BOF meeting I will have the rate bill and warrant ready to be signed once you have set the Mill rate for Motor Vehicles. I have already talked with John C and our Data Company - we can have the bills out for November 1 pay date and will be mailed as soon as possible.

Thanks

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The town has indicate that they wish to send out MV bills on the 2016 Grand List that would become due and payable as of November 1, 2017 at a mill rate of 32.37.

Pursuant to CGS 12-71e, beginning with the 2016 Grand List, no municipality may have a mill rate for motor vehicles that exceeds 32 mills.

Additionally, according to the Rate Bill that was executed on June 13, 2017 (see attached) it states that the mill rate for Real Estate and Personal Property shall be 32.37 mills and the section regarding Motor Vehicles has been left blank and crossed out.

The Tax Collector does not have the responsibility or authority to set a mill rate.

Therefore, prior to my office sending out any Motor Vehicle tax bills with a mill rate that exceeds the statutory maximum, I would need to have a rate bill issued by the Board of Finance.

Without having received either a signed rate bill or a letter from our corporation council stating that the Tax Collector has the authority to set a mill rate in excess of the cap in CGS 12-71e, I cannot issue the bills.

Sec. 12-71e. Motor vehicle mill rate. Notwithstanding the provisions of any special act, municipal charter or home rule ordinance, for the assessment year commencing October 1, 2015, and each assessment year thereafter, each municipality and district shall tax motor vehicles in accordance with this section. Notwithstanding any mill rate for motor vehicles set by a municipality before June 2, 2016, for the assessment year commencing October 1, 2015, the mill rate for motor vehicles shall not exceed 37 mills, except in the case of a municipality that set a mill rate before June 2, 2016, for motor vehicles of 32 mills for the assessment year commencing October 1, 2015, the mill rate for motor vehicles shall be the lesser of 37 mills, the mill rate set before June 2, 2016, for real property and personal property other than motor vehicles for such municipality for the assessment year commencing October 1, 2015, or a mill rate for motor vehicles set by a municipality after June 2, 2016, that is less than 37 mills. For the assessment year commencing October 1, 2016, and each assessment year thereafter, the mill rate for motor vehicles shall not exceed 32 mills. Any municipality or district may establish a mill rate for motor vehicles that is different from its mill rate for real property and personal property other than motor vehicles to comply with the provisions of this section. No district or borough may set a motor vehicle mill rate that if combined with the motor vehicle mill rate of the town, city, consolidated town and city or consolidated town and borough in which such district or borough is located would result in a combined motor vehicle mill rate (1) above 37 mills for the assessment year commencing October 1, 2015, provided in the case of a district or borough that set a mill rate before June 2, 2016, for motor vehicles that if combined with the motor vehicle mill rate of the municipality in which such district or borough is located resulted in a combined motor vehicle mill rate of 32 mills for the assessment year commencing October 1, 2015, the mill rate on motor vehicles for any such district or borough for such assessment year shall be the lesser of (A) a mill rate for motor vehicles that if combined with the motor vehicle mill rate of the municipality in which such district or borough is located would result in a combined motor vehicle mill rate of 37, (B) the mill rate set before June 2, 2016, for the assessment year commencing October 1, 2015, on real property and personal property other than motor vehicles for such borough or district, or (C) a mill rate for motor vehicles set by a borough or district after June 2, 2016, that is less than 37 mills when combined with the motor vehicle mill rate of the municipality in which such district or borough is located, or (2) above 32 mills for the assessment year commencing October 1, 2016, and each assessment year thereafter. For the purposes of this section, "municipality" means any town, city, borough, consolidated town and city, consolidated town and borough and "district" means any district, as defined in section 7-324.

Sincerely,

**Michele Wyatt, CCMC**

Tax Collector

127 Norwich Avenue

Colchester, Ct 06415

Phone: 860-537-7210

Fax: 860-537-1147

Email: [taxcollector@colchesterct.gov](mailto:taxcollector@colchesterct.gov)

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**From:** Michele Wyatt  
**Sent:** Tuesday, October 10, 2017 10:03 AM  
**To:** Robert Tarlov  
**Cc:** Art Shilosky; John Chaponis; Maggie Cosgrove  
**Subject:** Re: Motor Vehicle

Hi Rob

There are numerous municipalities that billed higher than the 32 mill rate cap with the understanding that if Legislation passed to cap motor vehicles at 32 mills the tax office would do refunds or apply the difference to the next billing cycle. Also in all the state budgets that have been presented it looks like the motor vehicles cap is being lifted to 37 mills.

If the BOF has me send out Motor Vehicle bills at 32 mills when the state budget passes and raises the mill rate cap to 37 mills; the office then would need to send out an supplemental bill for .37 mills.

I obtained pricing from the software/printing company: for each bill that we send out it's roughly \$0.80/bill. Just to send out supplemental Motor Vehicle bills at 0.37 mills it would be an additional \$7300. If this was the case I would recommend that we wait until Jan 1, 2018 to do any supplemental bills so that the office could do "bundle" billing to bring down the cost. This could also be done in the case of a supplemental bills for Real Estate. If you were to do supplemental billing for everything you are looking at approx. \$10,000. All the expense is above and beyond my budget that was approved.

There is a lot of behind the scenes work that need to be done by two offices and the software/data processing company. Bills can typically be mailed out 10-15 days of your approval

We would need to

Sincerely,

**Michele Wyatt, CCMC**

Tax Collector  
127 Norwich Avenue  
Colchester, Ct 06415  
Phone: 860-537-7210  
Fax: 860-537-1147  
Email: [taxcollector@colchesterct.gov](mailto:taxcollector@colchesterct.gov)

**From:** John Chaponis  
**Sent:** Tuesday, October 10, 2017 12:32 PM  
**To:** Robert Tarlov; Michele Wyatt  
**Cc:** Art Shilosky; Maggie Cosgrove  
**Subject:** RE: Motor Vehicle

Good morning Rob

This is really not my call but I am offering my two cents because you included me in on the email and I am assuming you wanted my thoughts.

While you are correct that the law does not currently allow any CT municipality to charge more than 32 mills for motor vehicles, everyone, and I mean everyone, that I have spoken to at the Capitol expects that cap to be increased to that of 37 mills or have the legislation completely repealed. When the law was passed, it was passed with the creation of MeRSA (a Municipal Revenue Sharing Account) which was to be funded and reimburse municipalities for, at least a portion, of their revenue loss due to reducing the mill rate. With the State budget experiencing such a massive deficit the State is finding that they cannot fund existing items and therefore cannot fund the newly created MRSA to the level in which they needed. Therefore, every budget that has been put forward by the Governor, Dems, Rs, the House or the Senate, has contained language that either raised the mill rate cap to 37 Mills on the 2016 Grand List or completely repealed the cap altogether.

Because everyone expects the mill rate cap to at least be increased to 37, some municipalities mailed their bills out due July 1, 2017 with a mill rate of 37 mills. I know for a fact that at least seven (its likely greater) mailed them out at 37 mills and others have sent them out over 32 but under 37 because it matched their mill rate for Real & PP.

Many municipalities decided to hold off on mailing their bills last July just as Colchester did because they believed that a budget would be passed in the next few weeks/months and then those towns would issue bills at a rate higher than 32 mills.

Since then, things have drastically changed. Last week the Legislature did not take up overriding the Governor's veto of the budget. Thus we still have no budget and apparently the Governor's Executive Order will be implemented. That order will eliminate all education funding for 85 towns. Additionally another 54 towns will see their aid drastically cut.

It also was announced last week that the CT Education Association (one of the two teachers' unions) will seek an injunction blocking the implementation of the Governor's Executive Order which reduces education funding to those communities. Underlying the attempt at injunctive relief is the legal assumption that the Governor cannot take all of the education aid from some towns and give it to others without legislative approval. However, observers seem to believe that the Governor can unilaterally reduce aid proportionally in the absence of sufficient funding, but not eliminate it entirely to enable a transfer.

Assuming that the Superior Court promptly hears the request for an injunction, whether it is granted or not, there still will be no budget. Even if the injunction is granted, the State would certainly appeal to the State Supreme Court. The earliest decision from the Supreme Court is likely a couple of months away. And even if the request for injunctive relief is successful, the State still would have to come up with some \$3.5 Billion to give the cities and towns. Unless the Legislature passes some new combination of \$3.5 Billion in cuts and tax increases, they don't have the money to give to the towns under the current budget which is in deficit.

Based on these changes, both the Tax Collector and Assessor's offices believe that we need to send the bills out as soon as possible and no later than being due November 1, 2017. We are making this request for following reasons:

- a.) Motor vehicle bills are difficult to collect, have a lower collection rate than real estate, and the longer we wait, the worse position we are in for collecting the money owed.
- b.) Supplemental Motor Vehicles (any vehicle registered after 10/1/2016 and prior to 10/1/2017) bills need to be mailed in December and are due January 1, 2018. We feel mailing these bills too closely together and in proximity to the holiday season could prove financially difficult for some taxpayers.



- c.) The Assessor's Office is trying to compile the October 1, 2017 Grand List by the January 31, 2018 deadline and once the MV bills are mailed, our office gets flooded with inquiries on vehicles that have been sold, totaled, repossessed, traded-in, junked, or registered in another state/town. We need to move through this wave of traffic asap and get back on track for completing the 2017 GL.

In regards to your question on what the mill rate would have been on Real Estate & PP if we decided to cap MVS at 32 mills last July? It would have raised the mill rate from 32.37 to 32.42 based on my calculation. However, rebilling those classes for a nickel on the mill rate would be an administrative nightmare and cost more than you would collect in the end (considering man hours being reallocated away from our current workload).

In my opinion, the town has two options:

- 1.) Mail the bills out with a 32 mill rate and lose approximately \$52,422 in anticipated revenue.
- 2.) Mail the bills out with a 32.37 mill rate in anticipation of the cap being raised/repealed as all of our state reps, and everyone at the Capitol has promised.

Colchester is not alone and I know of at least one municipality that held off mailing their bills last July but later mailed out their MV bills due October 1, 2017 at 32.50 mills.

I have spoken to a half dozen of my colleagues in towns that sent bills out over 32 mills or at 37 mills and they all claim that they have received zero negative feedback. If you are asking for my personal opinion, I would recommend mailing those bills out with a mill rate of 32.37 mills.

Respectfully,

John Chaponis

10/11/2017 15:51  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 9/30/17

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FOR 2018 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111</u> CURENT TAXES	38,843,561	0	38,843,561	18,334,466.71	20,509,094.29	47.2%
<u>11303 30112</u> DELINQUENT TAXES	425,000	0	425,000	147,388.67	277,611.33	34.7%
<u>11303 30113</u> INTEREST & PENALTIES	200,000	0	200,000	82,317.57	117,682.43	41.2%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	18,564,172.95	20,904,388.05	47.0%
TOTAL REVENUES	39,468,561	0	39,468,561	18,564,172.95	20,904,388.05	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31423</u> 51-56A DISTR. TO TOWNS	7,000	0	7,000	.00	7,000.00	.0%
<u>11304 31415</u> DISABILITY EXEMPTIONS	1,546	0	1,546	.00	1,546.00	.0%
<u>11304 31416</u> ELDERLY HOMEOWNERS	45,062	0	45,062	.00	45,062.00	.0%
<u>11304 31420</u> ADDITIONAL VETS EXEMPT	6,553	0	6,553	.00	6,553.00	.0%
<u>13201 31424</u> LOCAL CAPITAL IMPROVEM	97,760	0	97,760	.00	97,760.00	.0%
<u>14102 31402</u> ST/CT YOUTH SERVICES G	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	.00	175,177.00	.0%
TOTAL REVENUES	175,177	0	175,177	.00	175,177.00	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302</u> EDUC. COST SHARING (EC	13,503,310	0	13,503,310	.00	13,503,310.00	.0%
<u>19001 32307</u> SPECIAL EDUCATION	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	.00	13,953,310.00	.0%
TOTAL REVENUES	13,953,310	0	13,953,310	.00	13,953,310.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704</u> AMBULANCE FEES	500,000	0	500,000	146,305.28	353,694.72	29.3%
<u>15201 33701</u> RECREATION FEES	12,750	0	12,750	.00	12,750.00	.0%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	146,305.28	366,444.72	28.5%
TOTAL REVENUES	512,750	0	512,750	146,305.28	366,444.72	
<b>34 LICENSES/PERMITS/FEE</b>						

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 9/30/17

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FOR 2018 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11201 34613 VENDOR PERMITS	600	0	600	210.00	390.00	35.0%
11303 34621 COPIER FEES	200	0	200	41.00	159.00	20.5%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	1,379.00	4,121.00	25.1%
11411 34621 COPIER FEES	300	0	300	57.50	242.50	19.2%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	2,600.00	9,400.00	21.7%
11411 34660 BUILDING FEES	250,000	0	250,000	65,140.00	184,860.00	26.1%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	180.00	60.00	75.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	496.00	1,804.00	21.6%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	57,896.99	139,103.01	29.4%
11501 34621 COPIER FEES	15,500	0	15,500	4,458.25	11,041.75	28.8%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	23,571.00	94,929.00	19.9%
11501 34623 SPORTS LICENSES	300	0	300	88.00	212.00	29.3%
12101 34613 PISTOL PERMITS	7,000	0	7,000	3,080.00	3,920.00	44.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	3,047.44	1,552.56	66.2%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	37,051.97	82,948.03	30.9%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	2,872.90	6,127.10	31.9%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	898.11	2,101.89	29.9%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	203,068.16	544,421.84	27.2%
TOTAL REVENUES	747,490	0	747,490	203,068.16	544,421.84	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	53,891.86	6,108.14	89.8%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	2,425.02	12,074.98	16.7%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	6,647.82	-647.82	110.8%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	4,062.52	-3,262.52	507.8%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	88,468.98	279,431.02	24.0%
TOTAL OTHER REVENUES	487,200	0	487,200	203,055.96	284,144.04	41.7%
TOTAL REVENUES	487,200	0	487,200	203,055.96	284,144.04	
GRAND TOTAL	55,344,488	0	55,344,488	19,116,602.35	36,227,885.65	34.5%

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	18,334,467	20,994,824	(2,660,357)	Decrease in Current list tax collection rate from 55.96% in FY 17-18 to 52.71% in FY 17-18. Motor vehicle tax bills have not been issued pending resolution of mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	147,389	142,448	4,941	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	82,317	67,761	14,556	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	18,564,173	21,205,033	(2,640,860)	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing Account	0	330,363	(330,363)	New revenue in State of CT budget in FY 16-17. Funds not included in FY 17-18 budget - State budget not yet adopted
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget - State budget not yet adopted
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	4,402	(4,402)	FY 16/17 - First quarter payment received in September
Emergency Management Grant	0	0	0	
Total	0	334,765	(334,765)	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Sept</b>	<b>July-Sept</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Intergovernmental - Education:</b>				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	0	0	0	
Total intergovernmental	0	334,765	(334,765)	
<b>Charges for Services:</b>				
Ambulance Fees	146,305	141,849	4,456	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	0	3,408	(3,408)	
Total charges for services	146,305	145,257	1,048	
<b>Revenues from use of money:</b>				
Investment interest earnings	53,892	15,854	38,038	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	210	200	10	
Copier fees	4,557	4,047	510	
ZBA fees	0	350	(350)	
Conservation Commission fees	1,379	200	1,179	
Zoning and Planning fees	2,600	3,750	(1,150)	
Building fees	65,140	115,540	(50,400)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	180	0	180	
Conveyance tax	57,897	46,761	11,136	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	23,571	30,314	(6,743)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	88	36	52	
Land Records - Town	496	556	(60)	
Pistol permits	3,080	1,190	1,890	
Road inspection fees	3,047	1,548	1,499	
Transfer Station fees	37,052	31,343	5,709	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	2,873	2,646	227	
Dial-A-Ride	898	850	48	
Total licenses/permits/fees	203,068	239,331	(36,263)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	2,425	2,346	79	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	6,648	22,224	(15,576)	
State Fund for Building Inspection fees	4,062	5,417	(1,355)	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	88,469	0	88,469	Tuition from Norwich students - first quarter billing
Total other revenues	149,164	58,213	90,951	
<b>Other financing sources:</b>				
Use of fund balance	0	283,240	(283,240)	FY 16-17 - Appropriation of funds for purchase of Senior Center.
Total other financing sources	0	283,240	(283,240)	
Total revenues	19,116,602	22,281,693	(3,165,091)	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 9/30/17

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FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	1,046.74	.00	4,141.26	20.2%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	180.00	.00	1,980.00	8.3%
<u>11105 41230 FICA &amp; RETIREMENT</u>	398	0	398	77.60	.00	320.40	19.5%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp; ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNTING</u>	12,035	0	12,035	725.00	11,310.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	.00	.00	17,800.00	.0%
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING &amp; PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	2,052.56	11,310.00	26,473.44	33.5%
TOTAL EXPENSES	39,836	0	39,836	2,052.56	11,310.00	26,473.44	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	35,109.00	116,460.09	.91	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	175.09	.00	1,824.91	8.8%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	125.82	.00	379.18	24.9%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,922	0	19,922	4,532.20	.00	15,389.80	22.7%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,225.70	2,367.00	1,088.30	76.8%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING &amp; ME</u>	500	0	500	458.27	.00	41.73	91.7%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	45,000	0	45,000	6,581.38	.00	38,418.62	14.6%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	.00	.00	1,275.00	.0%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	786.42	.00	3,546.58	18.1%
<u>11201 44232 PRINTING &amp; PUBLICATION</u>	280	0	280	78.18	.00	201.82	27.9%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 9/30/17

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FOR 2018 03

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATIONS</a>	2,410	0	2,410	137.12	.00	2,272.88	5.7%
	TOTAL FIRST SELECTMEN	255,631	0	255,631	67,889.20	118,827.09	68,914.71	73.0%
	TOTAL EXPENSES	255,631	0	255,631	67,889.20	118,827.09	68,914.71	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	399.00	.00	101.00	79.8%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	7,121.80	.00	17,878.20	28.5%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	2,535.00	675.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	119.00	.00	2,381.00	4.8%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	.00	.00	80.00	.0%
	TOTAL HUMAN RESOURCES	31,780	0	31,780	10,174.80	675.00	20,930.20	34.1%
	TOTAL EXPENSES	31,780	0	31,780	10,174.80	675.00	20,930.20	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	47,102.45	152,993.99	14,259.56	93.3%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	1,140.66	3,802.30	.04	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	845	0	845	207.04	.00	637.96	24.5%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	6,378.25	.00	23,768.75	21.2%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	699.04	997.54	304.42	84.8%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,850	0	1,850	199.00	.00	1,651.00	10.8%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	575	0	575	387.50	.00	187.50	67.4%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,945	0	25,945	25,464.73	86.45	393.82	98.5%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	.00	.00	17,000.00	.0%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	204.93	.00	1,995.07	9.3%
	TOTAL ACCOUNTING	300,962	0	300,962	81,783.60	157,880.28	61,298.12	79.6%
	TOTAL EXPENSES	300,962	0	300,962	81,783.60	157,880.28	61,298.12	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	0	106,582	18,066.56	81,986.06	6,529.38	93.9%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	3,000	0	3,000	1,371.50	.00	1,628.50	45.7%
11303	41210	EMPLOYEE RELATED INS.	505	0	505	73.71	.00	431.29	14.6%
11303	41230	FICA & RETIREMENT	15,399	0	15,399	2,299.22	.00	13,099.78	14.9%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	781.06	.00	1,718.94	31.2%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303	44205	DATA PROCESSING	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
11303	44217	POSTAGE	12,000	0	12,000	434.64	.00	11,565.36	3.6%
11303	44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230	LEGAL NOTICES	660	0	660	240.00	.00	420.00	36.4%
	TOTAL TAX COLLECTOR		157,821	0	157,821	33,003.27	81,986.06	42,831.67	72.9%
	TOTAL EXPENSES		157,821	0	157,821	33,003.27	81,986.06	42,831.67	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	222,991	0	222,991	52,036.37	170,954.28	.35	100.0%
11304	40103	OVERTIME	1,750	0	1,750	569.10	.00	1,180.90	32.5%
11304	41210	EMPLOYEE RELATED INS.	843	0	843	210.33	.00	632.67	25.0%
11304	41230	FICA & RETIREMENT	34,329	0	34,329	7,611.62	.00	26,717.38	22.2%
11304	42233	COPIER	2,390	0	2,390	591.10	1,246.50	552.40	76.9%
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	60.66	.00	2,139.34	2.8%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	6,717	0	6,717	77.00	.00	6,640.00	1.1%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	25.00	.00	465.00	5.1%
11304	44205	DATA PROCESSING	15,619	0	15,619	8,850.00	.00	6,769.00	56.7%
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	11.85	.00	1,938.15	.6%
	TOTAL ASSESSOR		291,829	0	291,829	70,043.03	172,200.78	49,585.19	83.0%
	TOTAL EXPENSES		291,829	0	291,829	70,043.03	172,200.78	49,585.19	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	348,125	0	348,125	80,599.78	297,528.86	-30,003.64	108.6%
11411	40103	OVERTIME	2,958	0	2,958	466.92	.00	2,491.08	15.8%
11411	40105	CONTR TEMP OCCAS	2,000	0	2,000	1,409.50	.00	590.50	70.5%
11411	41210	EMPLOYEE RELATED INS.	1,519	0	1,519	369.18	.00	1,149.82	24.3%
11411	41230	FICA & RETIREMENT	51,606	0	51,606	11,546.95	.00	40,059.05	22.4%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233	4,544	0	4,544	1,354.43	2,071.49	1,118.08	75.4%
11411	42301	2,500	0	2,500	15.95	.00	2,484.05	.6%
11411	42323	600	0	600	.00	.00	600.00	.0%
11411	42340	50	0	50	.00	.00	50.00	.0%
11411	42343	1,215	0	1,215	.00	.00	1,215.00	.0%
11411	43213	2,850	0	2,850	65.00	.00	2,785.00	2.3%
11411	43258	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203	45,000	0	45,000	6,559.17	.00	38,440.83	14.6%
11411	44208	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	1,500	0	1,500	82.15	.00	1,417.85	5.5%
11411	44230	3,500	0	3,500	350.00	.00	3,150.00	10.0%
11411	44232	1,250	0	1,250	122.00	.00	1,128.00	9.8%
11411	45216	516	0	516	94.15	.00	421.85	18.2%
11411	46224	150	0	150	.00	.00	150.00	.0%
11411	46390	4,250	0	4,250	2,030.60	.00	2,219.40	47.8%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	105,065.78	299,600.35	84,986.87	82.6%
	TOTAL EXPENSES	489,653	0	489,653	105,065.78	299,600.35	84,986.87	
11501 TOWN CLERK								
11501	40101	112,229	0	112,229	25,898.94	86,329.80	.26	100.0%
11501	40105	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210	505	0	505	125.82	.00	379.18	24.9%
11501	41230	16,143	0	16,143	3,673.43	.00	12,469.57	22.8%
11501	42233	3,400	0	3,400	703.17	1,599.57	1,097.26	67.7%
11501	42301	1,700	0	1,700	27.79	.00	1,672.21	1.6%
11501	42343	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	1,000	0	1,000	313.54	.00	686.46	31.4%
11501	43258	345	0	345	75.00	.00	270.00	21.7%
11501	44207	22,500	0	22,500	5,233.11	15,825.55	1,441.34	93.6%
11501	44208	200	0	200	200.00	.00	.00	100.0%
11501	44217	2,000	0	2,000	137.63	.00	1,862.37	6.9%
11501	44230	3,000	0	3,000	515.51	.00	2,484.49	17.2%
11501	44232	3,900	0	3,900	480.16	.00	3,419.84	12.3%
11501	44271	750	0	750	.00	.00	750.00	.0%
11501	46224	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	37,434.10	103,754.92	29,477.98	82.7%
	TOTAL EXPENSES	170,667	0	170,667	37,434.10	103,754.92	29,477.98	
11601 ELECTIONS								
11601	40101	27,188	0	27,188	6,273.96	20,913.40	.64	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	20,150	0	20,150	.00	.00	20,150.00	.0%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	480.00	.00	1,830.00	20.8%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	81.74	.00	518.26	13.6%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	832.57	.00	1,767.43	32.0%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	130.00	.00	70.00	65.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	50.60	.00	1,449.40	3.4%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,280.00	.00	.00	100.0%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	68,828	0	68,828	11,128.87	20,913.40	36,785.73	46.6%
	TOTAL EXPENSES	68,828	0	68,828	11,128.87	20,913.40	36,785.73	
<hr/> 11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	215,103.12	643,036.50	2,422.38	99.7%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMP INSURANC</a>	487,446	0	487,446	241,164.83	241,166.17	5,115.00	99.0%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	118,559.29	95,322.47	14,935.24	93.5%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	250.00	750.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	575,077.24	980,275.14	23,972.62	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	575,077.24	980,275.14	23,972.62	
<hr/> 11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER PRO</a>	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
<hr/> 11801 INFORMATION TECHNOLOGY								
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	48,714	0	48,714	11,241.60	37,472.00	.40	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	253	0	253	62.91	.00	190.09	24.9%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	1,534.50	.00	5,115.50	23.1%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	10,150.00	12,000.00	41,265.00	34.9%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	22,989.01	49,472.00	51,570.99	58.4%
	TOTAL EXPENSES	124,032	0	124,032	22,989.01	49,472.00	51,570.99	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	197,694.55	635,632.00	5,556.45	99.3%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	24,999.06	.00	96,168.94	20.6%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	5,235	0	5,235	1,271.55	.00	3,963.45	24.3%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	54,427.08	.00	184,830.92	22.7%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	673.91	1,143.00	807.09	69.2%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	162.85	.00	2,837.15	5.4%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	.00	.00	9,658.00	.0%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,332.09	.00	7,167.91	15.7%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	108.07	.00	16,241.93	.7%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	3,477	0	3,477	3,477.00	.00	.00	100.0%
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	225,307	0	225,307	.00	.00	225,307.00	.0%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	2,180.00	.00	10,470.00	17.2%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	65.92	.00	234.08	22.0%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	600	0	600	266.10	.00	333.90	44.4%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	5,160	0	5,160	857.80	.00	4,302.20	16.6%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	.00	.00	3,060.00	.0%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	6,078.50	.00	28,121.50	17.8%
	TOTAL POLICE	1,544,430	0	1,544,430	293,594.48	636,775.00	614,060.52	60.2%
	TOTAL EXPENSES	1,544,430	0	1,544,430	293,594.48	636,775.00	614,060.52	
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12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	123,771.75	398,638.07	3,730.18	99.3%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	3,778.71	.00	26,221.29	12.6%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	26,677.70	.00	101,625.30	20.8%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	2,871	0	2,871	717.39	.00	2,153.61	25.0%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	18,224.35	.00	70,783.65	20.5%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	677.32	1,035.00	867.68	66.4%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	216.04	.00	2,783.96	7.2%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	725.36	.00	44,149.64	1.6%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	236.02	.00	4,263.98	5.2%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	19.99	.00	380.01	5.0%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	2,331.04	.00	22,068.96	9.6%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	484.63	.00	34,395.37	1.4%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	4,137.65	.00	29,432.35	12.3%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	405.00	.00	1,925.00	17.4%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	8,248.26	.00	29,251.74	22.0%
12202	44217	POSTAGE	400	0	400	44.43	.00	355.57	11.1%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	26,600.29	22,384.75	42,099.96	53.8%
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	.00	.00	52,500.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	1,956.90	.00	5,543.10	26.1%
12202	45216	TELEPHONE	12,800	0	12,800	1,675.85	.00	11,124.15	13.1%
12202	45221	FUEL/HEATING	12,109	0	12,109	79.83	.00	12,029.17	.7%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	3,939.43	.00	18,660.57	17.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	757.94	.00	4,742.06	13.8%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	3,505.00	.00	4,995.00	41.2%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	1,235.04	.00	8,324.96	12.9%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	11,412.43	.00	87,492.57	11.5%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	241,858.35	422,057.82	633,349.83	51.2%	
TOTAL EXPENSES		1,297,266	0	1,297,266	241,858.35	422,057.82	633,349.83		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	639.83	1,919.49	.68	100.0%
12301	41230	FICA	196	0	196	48.95	.00	147.05	25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	370.90	.00	3,129.10	10.6%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	.00	.00	1,500.00	.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	1,112.44	.00	4,647.56	19.3%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	148.75	.00	2,851.25	5.0%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	2,320.87	1,919.49	13,250.64	24.2%	
TOTAL EXPENSES		17,491	0	17,491	2,320.87	1,919.49	13,250.64		

12300 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	144,720	0	144,720	33,692.05	110,873.70	154.25	99.9%
<u>13200 41210</u>	<u>EMPLOYEE RELATED INS.</u>	652	0	652	141.12	.00	510.88	21.6%
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	21,591	0	21,591	4,887.09	.00	16,703.91	22.6%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	51.84	149.04	239.12	45.7%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	69.49	.00	230.51	23.2%
<u>13200 42323</u>	<u>PROT CLOTHING&amp; SAFETY</u>	605	0	605	.00	.00	605.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	400	0	400	.00	.00	400.00	.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	300	0	300	.00	.00	300.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	1,500	0	1,500	237.29	.00	1,262.71	15.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	39,078.88	111,022.74	20,506.38	88.0%
	TOTAL EXPENSES	170,608	0	170,608	39,078.88	111,022.74	20,506.38	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	77,222.82	254,953.51	102,939.67	76.3%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	6,154.44	.00	6,345.56	49.2%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	500	0	500	100.00	.00	400.00	20.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED INS.</u>	1,841	0	1,841	364.49	.00	1,476.51	19.8%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	60,064	0	60,064	10,520.65	.00	49,543.35	17.5%
<u>13201 42233</u>	<u>COPIER</u>	240	0	240	.00	.00	240.00	.0%
<u>13201 42323</u>	<u>PROT CLOTHING&amp; SAFETY</u>	4,176	0	4,176	236.46	.00	3,939.54	5.7%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	9,261.25	.00	140,214.75	6.2%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &amp; ME</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVICES</u>	35,500	0	35,500	3,686.75	.00	31,813.25	10.4%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	8,800.00	.00	1,550.00	85.0%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	205.22	.00	4,394.78	4.5%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	17,227.60	.00	52,772.40	24.6%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	210.00	.00	-10.00	105.0%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE &amp;</u>	141,550	0	141,550	20,766.84	.00	120,783.16	14.7%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	.00	.00	550,000.00	.0%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	154,756.52	254,953.51	1,069,202.97	27.7%
	TOTAL EXPENSES	1,478,913	0	1,478,913	154,756.52	254,953.51	1,069,202.97	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	56,085.35	188,009.67	2,557.98	99.0%

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<a href="#">13202 40103</a>	<a href="#">OVERTIME</a>	4,000	0	4,000	366.44	.00	3,633.56	9.2%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	450.00	.00	1,350.00	25.0%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,029	0	1,029	239.04	.00	789.96	23.2%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,623	0	35,623	7,127.98	.00	28,495.02	20.0%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	930	0	930	43.90	.00	886.10	4.7%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	1,400	0	1,400	173.92	.00	1,226.08	12.4%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAINT S</a>	25,000	0	25,000	4,338.17	.00	20,661.83	17.4%
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	200.00	.00	.00	100.0%
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	455	0	455	.00	.00	455.00	.0%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	18,906	0	18,906	2,828.34	.00	16,077.66	15.0%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,600	0	3,600	71.46	.00	3,528.54	2.0%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	4,538	0	4,538	.00	.00	4,538.00	.0%
<a href="#">13202 45622</a>	<a href="#">ELECTRIC</a>	11,000	0	11,000	3,253.52	.00	7,746.48	29.6%
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,800	0	2,800	497.08	.00	2,302.92	17.8%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	3,165.38	.00	4,834.62	39.6%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	8,460	0	8,460	805.94	.00	7,654.06	9.5%
<a href="#">13202 48404</a>	<a href="#">MACHINERY &amp; EQUIPMENT</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	79,646.52	188,009.67	115,987.81	69.8%
TOTAL EXPENSES		383,644	0	383,644	79,646.52	188,009.67	115,987.81	
13203 GROUNDS MAINTENANCE								
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	273,673	0	273,673	44,197.16	144,091.24	85,384.60	68.8%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	8,600	0	8,600	5,381.62	.00	3,218.38	62.6%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,368	0	1,368	214.62	.00	1,153.38	15.7%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,913	0	37,913	6,196.87	.00	31,716.13	16.3%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	2,200	0	2,200	520.33	.00	1,679.67	23.7%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	3,000	0	3,000	549.50	.00	2,450.50	18.3%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE SU</a>	28,000	0	28,000	3,477.30	.00	24,522.70	12.4%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	1,142.43	.00	3,857.57	22.8%
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	5,400	0	5,400	977.75	.00	4,422.25	18.1%
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,790	0	5,790	950.00	.00	4,840.00	16.4%
<a href="#">13203 44231</a>	<a href="#">ADVERTISING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	330.58	.00	169.42	66.1%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,800	0	2,800	109.94	.00	2,690.06	3.9%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	660	0	660	76.27	.00	583.73	11.6%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,858	0	1,858	.00	.00	1,858.00	.0%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY-NOT HEAT</a>	27,000	0	27,000	6,527.12	.00	20,472.88	24.2%



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13203	13203	13203	13203	13203	13203	13203	13203	13203	13203
	GROUND	MAINTENANCE	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT</a>	<a href="#">REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13203 46226</a>	<a href="#">BUILDING</a>	<a href="#">REPAIRS</a>	1,800	0	1,800	145.00	.00	1,655.00	8.1%
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR</a>	<a href="#">SERVICES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13203 46390</a>	<a href="#">VEHICLE</a>	<a href="#">MAINTENANCE &amp;</a>	36,590	0	36,590	7,069.36	.00	29,520.64	19.3%
	TOTAL	GROUND	445,802	0	445,802	77,865.85	144,091.24	223,844.91	49.8%
		MAINTENANCE							
		TOTAL	445,802	0	445,802	77,865.85	144,091.24	223,844.91	
		EXPENSES							
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13204	SNOW REMOVAL								
<a href="#">13204 40103</a>	<a href="#">OVERTIME</a>		110,000	0	110,000	.00	.00	110,000.00	.0%
<a href="#">13204 41230</a>	<a href="#">FICA</a>		8,415	0	8,415	.00	.00	8,415.00	.0%
<a href="#">13204 42333</a>	<a href="#">SAND SALT</a>	<a href="#">GRAVEL</a>	166,800	0	166,800	.00	.00	166,800.00	.0%
<a href="#">13204 42340</a>	<a href="#">OTHER PURCHASED</a>	<a href="#">SUPPLI</a>	25,050	0	25,050	.00	.00	25,050.00	.0%
<a href="#">13204 44208</a>	<a href="#">PROFESSIONAL</a>	<a href="#">SERVICES</a>	178,900	0	178,900	.00	.00	178,900.00	.0%
	TOTAL	SNOW	489,165	0	489,165	.00	.00	489,165.00	.0%
		REMOVAL							
		TOTAL	489,165	0	489,165	.00	.00	489,165.00	
		EXPENSES							
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13205	PUBLIC WORKS FACILITIES								
<a href="#">13205 40101</a>	<a href="#">REGULAR</a>	<a href="#">PAYROLL</a>	15,847	0	15,847	2,388.65	.00	13,458.35	15.1%
<a href="#">13205 41230</a>	<a href="#">FICA &amp;</a>	<a href="#">RETIREMENT</a>	1,212	0	1,212	.00	.00	1,212.00	.0%
<a href="#">13205 42323</a>	<a href="#">PROT CLOTHING &amp;</a>	<a href="#">SAFETY</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331</a>	<a href="#">CUSTODIAL/</a>	<a href="#">MAINTENANCE</a>	5,300	0	5,300	1,423.54	702.78	3,173.68	40.1%
<a href="#">13205 42332</a>	<a href="#">PAINT &amp;</a>	<a href="#">PAINT SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13205 44223</a>	<a href="#">SERVICE</a>	<a href="#">CONTRACTS</a>	16,829	0	16,829	4,912.75	.00	11,916.25	29.2%
<a href="#">13205 44231</a>	<a href="#">ADVERTISING</a>		200	0	200	.00	.00	200.00	.0%
<a href="#">13205 45216</a>	<a href="#">TELEPHONE</a>		11,131	0	11,131	2,305.42	.00	8,825.58	20.7%
<a href="#">13205 45221</a>	<a href="#">FUEL/HEATING</a>		7,800	0	7,800	.00	.00	7,800.00	.0%
<a href="#">13205 45622</a>	<a href="#">ELECTRICITY-NOT</a>	<a href="#">HEAT</a>	45,000	0	45,000	9,459.51	.00	35,540.49	21.0%
<a href="#">13205 46226</a>	<a href="#">BUILDING</a>	<a href="#">REPAIRS</a>	40,000	0	40,000	100.00	.00	39,900.00	.3%
	TOTAL	PUBLIC	144,419	0	144,419	20,589.87	702.78	123,126.35	14.7%
		WORKS							
		FACILITIES							
		TOTAL	144,419	0	144,419	20,589.87	702.78	123,126.35	
		EXPENSES							
<hr/>									
13301	ENGINEERING								
<a href="#">13301 40101</a>	<a href="#">REGULAR</a>	<a href="#">PAYROLL</a>	96,048	0	96,048	22,741.63	73,305.48	.89	100.0%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	339	0	339	74.34	.00	264.66	21.9%
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	3,313.87	.00	11,657.13	22.1%
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	153.82	377.01	261.17	67.0%
<a href="#">13301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	75.00	.00	425.00	15.0%
<a href="#">13301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	650	0	650	325.00	.00	325.00	50.0%
	TOTAL ENGINEERING	113,745	0	113,745	26,683.66	73,682.49	13,378.85	88.2%
	TOTAL EXPENSES	113,745	0	113,745	26,683.66	73,682.49	13,378.85	
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13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	21,729.61	72,445.59	586.80	99.4%
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	1,807.65	.00	4,192.35	30.1%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	461	0	461	115.02	.00	345.98	25.0%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	2,977.14	.00	10,370.86	22.3%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	52.28	.00	547.72	8.7%
<a href="#">13601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	1,196	0	1,196	5.19	.00	1,190.81	.4%
<a href="#">13601 43212</a>	<a href="#">TRANSPORTATION</a>	120,000	0	120,000	25,861.27	.00	94,138.73	21.6%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	690	0	690	29.70	.00	660.30	4.3%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	29,065	0	29,065	3,235.43	.00	25,829.57	11.1%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	319.92	.00	466.08	40.7%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	47.72	.00	836.28	5.4%
<a href="#">13601 44259</a>	<a href="#">LANDFILL OPERATION</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 45216</a>	<a href="#">TELEPHONE</a>	480	0	480	73.05	.00	406.95	15.2%
<a href="#">13601 45622</a>	<a href="#">ELECTRIC</a>	1,800	0	1,800	132.27	.00	1,667.73	7.3%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DISPO</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,170	0	5,170	1,039.26	.00	4,130.74	20.1%
	TOTAL TRANSFER STATION	292,492	0	292,492	57,425.51	72,445.59	162,620.90	44.4%
	TOTAL EXPENSES	292,492	0	292,492	57,425.51	72,445.59	162,620.90	
<hr/>								
14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	59,340.35	198,268.61	1,862.04	99.3%
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	1,924.69	.00	10,239.31	15.8%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,094	0	1,094	273.24	.00	820.76	25.0%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	8,340.75	.00	29,520.25	22.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 42233</a>	<a href="#">COPIER</a>	1,920	0	1,920	285.00	855.00	780.00	59.4%
<a href="#">14102 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	131.70	.00	1,668.30	7.3%
<a href="#">14102 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	750	0	750	.00	351.39	398.61	46.9%
<a href="#">14102 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">14102 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	625	0	625	574.75	.00	50.25	92.0%
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	20,460	0	20,460	.00	.00	20,460.00	.0%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	800	0	800	16.83	.00	783.17	2.1%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,321	0	1,321	415.00	.00	906.00	31.4%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	2,040	0	2,040	351.01	.00	1,688.99	17.2%
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	2,535	0	2,535	.00	.00	2,535.00	.0%
<a href="#">14102 45622</a>	<a href="#">ELECTRIC</a>	2,400	0	2,400	261.45	.00	2,138.55	10.9%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	3,850	0	3,850	671.47	.00	3,178.53	17.4%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	14,000	0	14,000	967.65	.00	13,032.35	6.9%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	73,553.89	199,475.00	94,462.11	74.3%
	TOTAL EXPENSES	367,491	0	367,491	73,553.89	199,475.00	94,462.11	
<hr/>								
14201	HEALTH							
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DISTRIC</a>	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	43,430.03	130,290.07	.90	
<hr/>								
14301	COMMUNITY AGENCIES							
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
<hr/>								
15101	CRAGIN LIBRARY							
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	368,840	0	368,840	84,673.13	238,021.98	46,144.89	87.5%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,458	0	1,458	362.70	.00	1,095.30	24.9%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	48,534	0	48,534	10,912.91	.00	37,621.09	22.5%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	531.99	.00	2,506.01	17.5%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	175.60	.00	3,724.40	4.5%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	178.03	1,384.22	2,437.75	39.1%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,693.56	.00	48,806.44	7.0%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	210.00	.00	1,305.00	13.9%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	.00	.00	250.00	.0%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	837.58	.00	7,677.42	9.8%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	234.36	.00	765.64	23.4%
15101	45216	TELEPHONE	3,600	0	3,600	597.29	.00	3,002.71	16.6%
15101	45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
15101	45222	WATER & SEWER	3,010	0	3,010	.00	.00	3,010.00	.0%
15101	45622	ELECTRIC	28,600	0	28,600	7,120.17	.00	21,479.83	24.9%
15101	46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226	BUILDING REPAIRS	1,800	0	1,800	109.83	.00	1,690.17	6.1%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	141,693.15	239,406.20	195,666.65	66.1%
	TOTAL EXPENSES		576,766	0	576,766	141,693.15	239,406.20	195,666.65	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	45,220.48	62,336.88	32,941.64	76.6%
15201	40103	OVERTIME	1,401	0	1,401	272.37	.00	1,128.63	19.4%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	94.68	.00	410.32	18.7%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	6,178.16	.00	13,021.84	32.2%
15201	42233	COPIER	2,730	0	2,730	797.22	1,084.32	848.46	68.9%
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	139.86	.00	4,360.14	3.1%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	260.00	.00	930.00	21.8%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	21.39	.00	1,378.61	1.5%
15201	45216	TELEPHONE	2,280	0	2,280	479.41	.00	1,800.59	21.0%
	TOTAL PARKS & RECREATION		175,955	0	175,955	53,463.57	63,421.20	59,070.23	66.4%
	TOTAL EXPENSES		175,955	0	175,955	53,463.57	63,421.20	59,070.23	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	44,917.36	134,205.03	14,928.61	92.3%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,111.25	.00	-611.25	113.6%
15401	41210 EMPLOYEE RELATED INS.	1,060	0	1,060	264.36	.00	795.64	24.9%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	6,549.99	.00	20,934.01	23.8%
15401	42233 COPIER	2,788	0	2,788	1,125.17	1,116.00	546.83	80.4%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	.00	351.39	1,148.61	23.4%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	.00	.00	18,440.00	.0%
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,575.00	.00	1,722.00	47.8%
15401	44232 PRINTING & PUBLICATION	800	0	800	195.30	.00	604.70	24.4%
15401	45216 TELEPHONE	3,840	0	3,840	660.62	.00	3,179.38	17.2%
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622 ELECTRIC	6,500	0	6,500	1,356.46	.00	5,143.54	20.9%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	22.00	.00	1,478.00	1.5%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	1,636.44	.00	11,688.56	12.3%
	TOTAL SENIOR SERVICES	288,405	0	288,405	63,563.95	135,672.42	89,168.63	69.1%
	TOTAL EXPENSES	288,405	0	288,405	63,563.95	135,672.42	89,168.63	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	.00	.00	266,666.00	.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	.00	.00	1,791,666.00	.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	.00	.00	1,791,666.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	.00	.00	366,100.00	.0%
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	25,000.00	.00	574,317.00	4.2%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	14.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	
	GRAND TOTAL	14,708,083	0	14,708,083	2,581,064.56	4,670,820.24	7,456,198.20	49.3%

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/05/2017	TIME: 12:39:00	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 08/01/2017	TO 08/31/2017	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEEs	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT REAL [1]				0.00	50.00	0.00	0.00	0.00	50.00		P	P	82	1339	8			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT PERS [2]				0.00	90.00	0.00	0.00	0.00	90.00		P	D	82	1337	28			
TOTAL:				0.00	90.00	0.00	0.00	0.00	90.00									
TOT YR 2000 [3]				0.00	140.00	0.00	0.00	0.00	140.00		ADJ	=			0.00			
TOTAL:				0.00	140.00	0.00	0.00	0.00	140.00									
TOT PERS [1]				232.55	631.37	0.00	0.00	0.00	863.92		P	P	82	1314	15			
TOTAL:				232.55	631.37	0.00	0.00	0.00	863.92									
TOT YR 2001 [1]				232.55	631.37	0.00	0.00	0.00	863.92		ADJ	=			0.00			
TOTAL:				232.55	631.37	0.00	0.00	0.00	863.92									
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1326	6			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [2]				0.00	429.06	0.00	0.00	0.00	429.06		P	P	5	285	1			
TOTAL:				0.00	429.06	0.00	0.00	0.00	429.06									
TOT MV [2]				73.45	37.29	0.00	0.00	0.00	110.74		P		82	1319	2			
TOTAL:				73.45	37.29	0.00	0.00	0.00	110.74									
TOT YR 2002 [5]				73.45	566.35	0.00	0.00	0.00	639.80		ADJ	=			0.00			
TOTAL:				73.45	566.35	0.00	0.00	0.00	639.80									
TOT MV [9]				1,504.17	3,564.89	0.00	0.00	0.00	5,069.06		P		82	1337	12			
TOTAL:				1,504.17	3,564.89	0.00	0.00	0.00	5,069.06									
TOT MVS [2]				118.38	269.91	0.00	0.00	0.00	388.29		P		82	1337	20			
TOTAL:				118.38	269.91	0.00	0.00	0.00	388.29									
TOT YR 2003 [11]				1,622.55	3,834.80	0.00	0.00	0.00	5,457.35		ADJ	=			0.00			
TOTAL:				1,622.55	3,834.80	0.00	0.00	0.00	5,457.35									
TOT MV [10]				825.09	2,845.06	0.00	0.00	0.00	3,670.15		P	P	82	1329	1			
TOTAL:				825.09	2,845.06	0.00	0.00	0.00	3,670.15									
TOT MVS [1]				117.67	247.11	0.00	0.00	0.00	364.78		P		82	1337	14			
TOTAL:				117.67	247.11	0.00	0.00	0.00	364.78									
TOT YR 2004 [11]				942.76	3,092.17	0.00	0.00	0.00	4,034.93		ADJ	=			-56.83			
TOTAL:				942.76	3,092.17	0.00	0.00	0.00	4,034.93									
TOT PERS [1]				50.00	99.00	0.00	0.00	0.00	149.00		P		82	1314	17			
TOTAL:				50.00	99.00	0.00	0.00	0.00	149.00									
TOT MV [6]				279.89	662.58	0.00	0.00	0.00	942.47		P		82	1337	29			
TOTAL:				279.89	662.58	0.00	0.00	0.00	942.47									
TOT MVS [2]				8.12	215.59	0.00	0.00	0.00	223.71		P		82	1338	20			
TOTAL:				8.12	215.59	0.00	0.00	0.00	223.71									
TOT YR 2005 [9]				338.01	977.17	0.00	0.00	0.00	1,315.18		ADJ	=			-319.51			
TOTAL:				338.01	977.17	0.00	0.00	0.00	1,315.18									
TOT PERS [1]				41.44	63.79	0.00	0.00	0.00	105.23		P		82	1314	18			
TOTAL:				41.44	63.79	0.00	0.00	0.00	105.23									
TOT MV [4]				476.54	872.07	0.00	0.00	0.00	1,348.61		P		82	1338	22			







**POSTED BATCH REPORT BY BILLING YEAR**

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/05/2017	TIME: 12:39:13	PAGE: 4											
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 08/01/2017 TO 08/31/2017		CYCLE : 00	- ALL PAY TYPE : ALL		TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL	
TOT CUR/YR [824]		TOWN		1,226,721.61	10,049.23	0.00	140.00	0.00	1,236,910.84										ADJ = 857.34
TOT BACK/YR [210]		TOWN		38,123.83	20,244.49	312.00	37.07	0.00	58,717.39										ADJ = -3,560.22
TOT ACTIVE [1000]				1,261,918.67	22,361.29	312.00	177.07	0.00	1,284,769.03										ADJ = -2,326.54
TOT SUSPENSE [34]				2,926.77	7,932.43	0.00	0.00	0.00	10,859.20										ADJ = -376.34
TOT ADJUSTMENT [31]				-2,702.88	ASSM: 74512		EXEMP: 67611		-2,702.88										
TOT REFUNDS [2]				-200.45	0.00	0.00	-29.31	0.00	-229.76										
TOT BOUNCE CKS [9]				-54,107.49	-170.23	-24.00	0.00	0.00	-54,301.72										
TOT TRANSFERS [12]	-53.96		33.96	0.00	20.00	0.00			0.00										
GRAND TOTAL [1034]				1,264,845.44	30,293.72	312.00	177.07	0.00	1,295,628.23										ADJ = -2,702.88
TYPE P				1,331,316.38	30,581.25	336.00	206.38	0.00	1,362,440.01										
TYPE V				-12,163.00	-117.30	0.00	0.00	0.00	-12,280.30										
TYPE C				-54,107.49	-170.23	-24.00	0.00	0.00	-54,301.72										
TYPE R				-200.45	0.00	0.00	-29.31	0.00	-229.76										
TOWN		CURRENT:		1,236,910.84	BACK :		58,717.39												

<b>RECEIPT TOTAL</b>	<b>1,295,628.23</b>	
<b>CASH TOTAL</b>	<b>21,173.44</b>	
<b>CHANGE TOTAL</b>	<b>304.36</b>	
-----		
<b>CASH BALANCE</b>	<b>20,869.08</b>	
<b>CHECK TOTAL</b>	<b>1,169,245.47</b>	
<b>CREDIT TOTAL</b>	<b>105,513.68</b>	
<b>DEPOSIT TOTAL</b>	<b>1,190,114.55</b>	<b>*** (EXCLUDE CREDIT CARD)</b>
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<b>DEPOSIT TOTAL</b>	<b><u>1,295,628.23</u></b>	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 08/31/2017 Cash Type : TOWN

Date: 09/05/2017 Page: 1

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,873.57	168.00	0.00	0.00	6,919.22
TOT PERS	# Of Accts:	7	4,762.50	705.60	0.00	5,468.10	14,876.00	0.00	0.00	0.00	20,344.10
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	604.37	0.00	0.00	0.00	825.75
YEAR 2001	# Of Accts:	17	9,220.42	705.60	2,358.89	7,567.13	20,353.94	168.00	0.00	0.00	28,089.07
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,289.80	192.00	0.00	0.00	17,730.82
TOT PERS	# Of Accts:	15	7,637.88	0.00	0.00	7,637.88	18,602.32	0.00	12.00	0.00	26,252.20
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	50.48	0.00	0.00	0.00	71.00
YEAR 2002	# Of Accts:	25	12,930.27	0.00	22.85	12,907.42	30,942.60	192.00	12.00	0.00	44,054.02
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,461.69	240.00	0.00	0.00	19,490.04
TOT PERS	# Of Accts:	30	13,009.78	0.00	0.00	13,009.78	30,145.09	24.00	42.00	0.00	43,220.87
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	601.39	0.00	0.00	0.00	855.14
YEAR 2003	# Of Accts:	43	19,051.88	0.00	0.00	19,051.88	44,208.17	264.00	42.00	0.00	63,566.05
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,312.80	216.00	0.00	0.00	9,470.83
TOT PERS	# Of Accts:	34	13,283.26	0.00	106.35	13,176.91	28,715.98	24.00	36.00	0.00	41,952.89
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90	4,146.09	0.00	0.00	0.00	6,079.99
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07	2,058.07	0.00	0.00	0.00	3,155.14
YEAR 2004	# Of Accts:	51	19,823.66	418.12	1,091.87	19,149.91	41,232.94	240.00	36.00	0.00	60,658.85
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,463.76	216.00	0.00	0.00	11,627.61
TOT PERS	# Of Accts:	11	8,828.60	0.00	0.00	8,828.60	14,801.48	0.00	0.00	0.00	23,630.08
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17	4,800.23	0.00	0.00	0.00	7,188.40
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	225.12	0.00	0.00	0.00	342.37
YEAR 2005	# Of Accts:	25	16,146.11	0.00	864.24	15,281.87	27,290.59	216.00	0.00	0.00	42,788.46
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,545.74	192.00	0.00	0.00	10,405.96
TOT PERS	# Of Accts:	46	16,239.86	-209.03	19.27	16,011.56	29,279.61	0.00	42.00	0.00	45,333.17
TOT MV	# Of Accts:	207	26,826.57	-338.13	476.51	26,011.93	47,201.53	0.00	6.00	0.00	73,219.46

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 08/31/2017 Cash Type : TOWN

Date: 09/05/2017 Page: 2

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	47	5,309.77	0.00	207.15	5,102.62	8,870.12	0.00	0.00	0.00	13,972.74
YEAR 2006	# Of Accts:	308	52,096.50	-595.04	707.13	50,794.33	91,897.00	192.00	48.00	0.00	142,931.33
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,727.82	192.00	0.00	0.00	7,865.12
TOT PERS	# Of Accts:	44	23,720.07	0.00	9,848.30	13,871.77	22,687.81	0.00	78.00	0.00	36,637.58
TOT MV	# Of Accts:	201	28,196.73	-171.89	175.41	27,849.43	45,769.71	0.00	0.00	0.00	73,619.14
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41	6,660.91	0.00	0.00	0.00	10,933.32
YEAR 2007	# Of Accts:	297	59,666.83	-105.07	10,622.85	48,938.91	79,846.25	192.00	78.00	0.00	129,055.16
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,192.29	192.00	0.00	0.00	7,335.89
TOT PERS	# Of Accts:	20	20,131.35	0.00	0.00	20,131.35	29,593.08	0.00	18.00	0.00	49,742.43
TOT MV	# Of Accts:	199	25,105.98	-86.08	616.03	24,403.87	35,419.07	0.00	18.00	0.00	59,840.94
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,021.82	0.00	0.00	0.00	5,214.40
YEAR 2008	# Of Accts:	259	50,607.90	-198.04	730.46	49,679.40	72,226.26	192.00	36.00	0.00	122,133.66
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,902.22	192.00	0.00	0.00	7,228.00
TOT PERS	# Of Accts:	15	7,929.16	0.00	0.00	7,929.16	9,853.61	0.00	18.00	0.00	17,800.77
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86	28,737.12	0.00	24.00	0.00	51,112.98
TOT MVS	# Of Accts:	36	2,094.07	-165.51	0.00	1,928.56	2,314.26	0.00	0.00	0.00	4,242.82
YEAR 2009	# Of Accts:	239	36,664.50	-177.55	1,143.59	35,343.36	44,807.21	192.00	42.00	0.00	80,384.57
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,454.94	4,950.79	3,946.43	240.00	0.00	0.00	9,137.22
TOT PERS	# Of Accts:	22	5,938.29	-106.50	1,106.02	4,725.77	4,888.93	0.00	6.00	0.00	9,620.70
TOT MV	# Of Accts:	215	28,771.60	-50.14	519.22	28,202.24	31,252.11	0.00	12.00	0.00	59,466.35
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68	4,080.70	0.00	0.00	0.00	8,081.38
YEAR 2010	# Of Accts:	291	45,133.46	-173.80	3,080.18	41,879.48	44,168.17	240.00	18.00	0.00	86,305.65
TOT REAL	# Of Accts:	14	7,436.16	749.32	383.98	7,801.50	5,991.69	312.00	0.00	0.00	14,105.19
TOT PERS	# Of Accts:	32	15,397.92	5.22	3,098.09	12,305.05	10,513.29	0.00	38.00	0.00	22,856.34
TOT MV	# Of Accts:	206	31,193.60	-315.64	432.24	30,445.72	27,942.82	0.00	20.00	0.00	58,408.54

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 08/31/2017 Cash Type : TOWN

Date: 09/05/2017 Page: 3

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	Tax/Def All	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	52	9,759.74	0.00	278.27	9,481.47	7,892.46	0.00	0.00	0.00		17,373.93
YEAR 2011	# Of Accts:	304	63,787.42	438.90	4,192.58	60,033.74	52,340.26	312.00	58.00	0.00		112,744.00
TOT REAL	# Of Accts:	14	9,844.05	0.00	1,012.87	8,831.18	6,188.44	336.00	0.00	0.00		15,355.62
TOT PERS	# Of Accts:	35	19,781.15	0.00	1,153.22	18,627.93	12,686.44	0.00	24.00	0.00		31,338.37
TOT MV	# Of Accts:	197	32,108.93	839.59	1,453.06	31,495.46	23,284.48	0.00	6.00	0.00		54,785.94
TOT MVS	# Of Accts:	32	3,183.22	25.22	188.30	3,020.14	1,804.67	0.00	0.00	0.00		4,824.81
YEAR 2012	# Of Accts:	278	64,917.35	864.81	3,807.45	61,974.71	43,964.03	336.00	30.00	0.00		106,304.74
TOT REAL	# Of Accts:	21	31,600.30	0.00	9,401.53	22,198.77	9,571.85	432.00	0.00	0.00		32,202.62
TOT PERS	# Of Accts:	41	18,555.99	1,503.74	3,002.64	17,057.09	8,929.26	0.00	42.00	0.00		26,028.35
TOT MV	# Of Accts:	213	34,337.14	-306.33	658.16	33,372.65	18,910.94	0.00	6.00	0.00		52,289.59
TOT MVS	# Of Accts:	66	8,669.99	-116.02	875.45	7,678.52	3,709.95	0.00	0.00	0.00		11,388.47
YEAR 2013	# Of Accts:	341	93,163.42	1,081.39	13,937.78	80,307.03	41,122.00	432.00	48.00	0.00		121,909.03
TOT REAL	# Of Accts:	39	82,598.43	276.84	29,632.90	53,242.37	13,548.23	936.00	0.00	0.00		67,726.60
TOT PERS	# Of Accts:	33	15,657.78	1,803.45	873.43	16,587.80	6,183.19	0.00	36.00	0.00		22,806.99
TOT MV	# Of Accts:	320	51,204.12	-365.41	1,340.27	49,498.44	19,149.08	0.00	12.00	0.00		68,659.52
TOT MVS	# Of Accts:	91	10,207.78	10.61	737.49	9,480.90	2,769.30	0.00	0.00	0.00		12,250.20
YEAR 2014	# Of Accts:	483	159,668.11	1,725.49	32,584.09	128,809.51	41,649.80	936.00	48.00	0.00		171,443.31
TOT REAL	# Of Accts:	86	281,738.38	0.00	77,279.72	204,458.66	26,516.50	2,038.24	0.00	0.00		233,013.40
TOT PERS	# Of Accts:	46	21,471.62	2,060.46	3,639.42	19,892.66	3,837.85	0.00	66.00	0.00		23,796.51
TOT MV	# Of Accts:	587	97,903.63	7,311.74	6,981.92	98,233.45	20,200.99	0.00	24.00	0.00		118,458.44
TOT MVS	# Of Accts:	277	40,924.71	2,861.46	1,036.77	42,749.40	4,991.31	0.00	20.00	0.00		47,760.71
YEAR 2015	# Of Accts:	996	442,038.34	12,233.66	88,937.83	365,334.17	55,546.65	2,038.24	110.00	0.00		423,029.06
TOT REAL	# Of Accts:	226	380,153.63	0.00	47,352.30	332,801.33	8,918.82	0.00	40.00	0.00		341,760.15
TOT PERS	# Of Accts:	157	125,122.54	0.00	2,464.02	122,658.52	3,545.85	0.00	66.00	0.00		126,270.37
YEAR 2016	# Of Accts:	383	505,276.17	0.00	49,816.32	455,459.85	12,464.67	0.00	106.00	0.00		468,030.52
GRAND TOTAL	# Of Accts:	4340	1,650,192.34	16,218.47	213,898.11	1,452,512.70	744,060.54	6,142.24	712.00	0.00		2,203,427.48













**GRAND RATEBOOK BALANCE SHEET REPORT  
OFFICE OF THE TAX COLLECTOR  
GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 08/31/2017, Time: 09/05/2017 11:39:12 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS (S)	55	12,549.10	0.00	0.00	12,549.10	0.00	244.05	218.37	0.00	462.42	0.00	12,305.05
PERS (S)	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27
(A) MV (S)	463	30,445.64	0.00	0.00	30,445.64	0.00	0.00	21.25	0.00	21.25	-0.08	30,445.64
MV (S)	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS (S)	166	10,690.81	0.00	0.00	10,690.81	0.00	1,291.84	1,181.28	0.00	2,473.12	-82.50	9,398.97
MVS (S)	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
<b>(A) YR: 2011 (S) YR: 2011</b>	<b>747 41</b>	<b>62,952.34 26,840.15</b>	<b>0.00 0.00</b>	<b>-86.40 0.00</b>	<b>62,865.94 26,840.15</b>	<b>0.00 0.00</b>	<b>2,914.78 0.00</b>	<b>1,820.05 0.00</b>	<b>0.00 0.00</b>	<b>4,734.83 0.00</b>	<b>-82.58 0.00</b>	<b>59,951.16 26,840.15</b>
<b>TOTAL 2011</b>	<b>788</b>	<b>89,792.49</b>	<b>0.00</b>	<b>-86.40</b>	<b>89,706.09</b>	<b>0.00</b>	<b>2,914.78</b>	<b>1,820.05</b>	<b>0.00</b>	<b>4,734.83</b>	<b>-82.58</b>	<b>86,791.31</b>
(A) REAL (S)	142	12,541.32	0.00	-90.84	12,450.48	0.00	3,619.30	2,389.16	48.00	6,056.46	0.00	8,831.18
REAL (S)	2	1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS (S)	83	18,944.12	0.00	0.00	18,944.12	0.00	316.19	540.01	0.00	856.20	0.00	18,627.93
PERS (S)	6	5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12
(A) MV (S)	850	32,865.37	0.00	0.00	32,865.37	0.00	1,547.87	1,122.59	0.00	2,670.46	-177.96	31,317.50
MV (S)	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS (S)	181	3,310.86	0.00	0.00	3,310.86	0.00	2,052.36	191.88	0.00	2,244.24	-1,761.64	1,258.50
MVS (S)	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
<b>(A) YR: 2012 (S) YR: 2012</b>	<b>1,256 31</b>	<b>67,661.67 13,476.53</b>	<b>0.00 0.00</b>	<b>-90.84 0.00</b>	<b>67,570.83 13,476.53</b>	<b>0.00 0.00</b>	<b>7,535.72 20.72</b>	<b>4,243.64 53.86</b>	<b>48.00 0.00</b>	<b>11,827.36 74.58</b>	<b>-1,939.60 0.00</b>	<b>60,035.11 13,455.81</b>
<b>TOTAL 2012</b>	<b>1,287</b>	<b>81,138.20</b>	<b>0.00</b>	<b>-90.84</b>	<b>81,047.36</b>	<b>0.00</b>	<b>7,556.44</b>	<b>4,297.50</b>	<b>48.00</b>	<b>11,901.94</b>	<b>-1,939.60</b>	<b>73,490.92</b>
(A) REAL (S)	6,219	26,984.36	0.00	-61.14	26,923.22	0.00	9,360.18	1,315.77	72.00	10,747.95	-4,635.73	17,563.04
(A) PERS (S)	1,004	18,286.35	0.00	0.00	18,286.35	0.00	1,243.39	767.78	12.00	2,023.17	-14.13	17,042.96

**GRAND RATEBOOK BALANCE SHEET REPORT  
OFFICE OF THE TAX COLLECTOR  
GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 08/31/2017, Time: 09/05/2017 11:39:27 am All

Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	16,181	32,792.94	0.00	-102.10	32,690.84	0.00	1,714.07	287.55	0.00	2,001.62	-2,395.88	30,976.77
(S) MV	21	6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A) MVS	2,780	8,737.38	0.00	0.00	8,737.38	0.00	1,325.83	647.47	0.00	1,973.30	-266.97	7,411.55
(S) MVS	1	104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
<b>(A) YR: 2013</b>	<b>26,184</b>	<b>86,801.03</b>	<b>0.00</b>	<b>-163.24</b>	<b>86,637.79</b>	<b>0.00</b>	<b>13,643.47</b>	<b>3,018.57</b>	<b>84.00</b>	<b>16,746.04</b>	<b>-7,312.71</b>	<b>72,994.32</b>
<b>(S) YR: 2013</b>	<b>25</b>	<b>9,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,406.50</b>
<b>TOTAL 2013</b>	<b>26,209</b>	<b>96,207.53</b>	<b>0.00</b>	<b>-163.24</b>	<b>96,044.29</b>	<b>0.00</b>	<b>13,643.47</b>	<b>3,018.57</b>	<b>84.00</b>	<b>16,746.04</b>	<b>-7,312.71</b>	<b>82,400.82</b>
(A) REAL	6,227	63,104.40	0.00	-92.28	63,012.12	0.00	16,574.43	3,654.19	150.38	20,379.00	-6,804.68	46,437.69
(A) PERS	1,012	16,497.21	0.00	0.00	16,497.21	0.00	76.59	28.04	0.00	104.63	-167.18	16,420.62
(A) MV	16,219	51,080.74	0.00	-92.03	50,988.71	0.00	4,438.25	1,069.56	-29.31	5,478.50	-2,947.98	46,550.46
					***REFUND***		0.00	0.00	-29.31			
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS	2,751	11,558.26	0.00	-169.96	11,388.30	0.00	2,323.21	689.13	0.00	3,012.34	-415.81	9,065.09
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
<b>(A) YR: 2014</b>	<b>26,209</b>	<b>142,240.61</b>	<b>0.00</b>	<b>-354.27</b>	<b>141,886.34</b>	<b>0.00</b>	<b>23,412.48</b>	<b>5,440.92</b>	<b>121.07</b>	<b>28,974.47</b>	<b>-10,335.65</b>	<b>118,473.86</b>
					***REFUND***		0.00	0.00	-29.31			
<b>(S) YR: 2014</b>	<b>6</b>	<b>735.59</b>	<b>0.00</b>	<b>0.00</b>	<b>735.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.59</b>
<b>TOTAL 2014</b>	<b>26,215</b>	<b>142,976.20</b>	<b>0.00</b>	<b>-354.27</b>	<b>142,621.93</b>	<b>0.00</b>	<b>23,412.48</b>	<b>5,440.92</b>	<b>121.07</b>	<b>28,974.47</b>	<b>-10,335.65</b>	<b>119,209.45</b>
					***REFUND***		0.00	0.00	-29.31			
(A) REAL	6,258	177,579.67	61.82	-2,608.24	175,033.25	0.00	33,289.65	5,812.20	432.00	39,533.85	-62,715.06	141,743.60
(A) PERS	1,042	21,442.39	0.00	0.00	21,442.39	0.00	1,685.83	102.60	6.00	1,794.43	-136.10	19,756.56
(A) MV	16,491	117,600.89	140.64	-420.87	117,320.66	0.00	20,985.48	4,245.45	0.00	25,230.93	-1,898.27	96,335.18

**GRAND RATEBOOK BALANCE SHEET REPORT**  
**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 08/31/2017, Time: 09/05/2017 11:41:29 am All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					***REFUND***		-200.45	0.00	0.00			
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS (S) MVS	3,148 1	52,646.08 132.82	275.72 0.00	-628.56 0.00	52,293.24 132.82	0.00 0.00	11,017.69 0.00	1,118.78 0.00	0.00 0.00	12,136.47 0.00	-1,473.85 0.00	41,275.55 132.82
(A) YR: 2015	26,939	369,269.03	478.18	-3,657.67	366,089.54	0.00	66,978.65	11,279.03	438.00	78,695.68	-66,223.28	299,110.89
					***REFUND***		-200.45	0.00	0.00			
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
<b>TOTAL 2015</b>	<b>26,944</b>	<b>370,077.45</b>	<b>478.18</b>	<b>-3,657.67</b>	<b>366,897.96</b>	<b>0.00</b>	<b>66,978.65</b>	<b>11,279.03</b>	<b>438.00</b>	<b>78,695.68</b>	<b>-66,223.28</b>	<b>299,919.31</b>
					***REFUND***		-200.45	0.00	0.00			
(A) Prior Total		1,031,017.21	478.18	-4,429.98	1,027,065.41	0.00	115,940.03	32,494.06	703.07	149,137.16	-85,927.47	911,125.38
					***REFUND***		-200.45	0.00	-29.31			
(S) Prior Total		433,204.18	0.00	-376.34	432,827.84	0.00	5,111.93	12,943.19	6.00	18,061.12	0.00	427,715.91
Prior Year	85,077	1,464,221.39	478.18	-4,806.32	1,459,893.25	0.00	121,051.96	45,437.25	709.07	167,198.28	-85,927.47	1,338,841.29
					***REFUND***		-200.45	0.00	-29.31			
(A) REAL	6,263	33,323,473.41	9,024.40	-29,511.36	33,302,986.45	0.00	16,871,267.41	8,326.73	100.00	16,879,694.14	-1,585.99	16,431,719.04
(A) PERS	1,024	1,483,524.46	2,319.31	-9,081.42	1,476,762.35	0.00	1,355,128.99	1,722.50	40.00	1,356,891.49	-1,025.16	121,633.36
(A) YR: 2016	7,287	34,806,997.87	11,343.71	-38,592.78	34,779,748.80	0.00	18,226,396.40	10,049.23	140.00	18,236,585.63	-2,611.15	16,553,352.40
(A) Grand Total	90,533	35,838,015.08	11,821.89	-43,022.76	35,806,814.21	0.00	18,342,336.43	42,543.29	843.07	18,385,722.79	-88,538.62	17,464,477.78
					***REFUND***		-200.45	0.00	-29.31			
(S) Grand Total	1,831	433,204.18	0.00	-376.34	432,827.84	0.00	5,111.93	12,943.19	6.00	18,061.12	0.00	427,715.91
<b>Grand Total</b>	<b>92,364</b>	<b>36,271,219.26</b>	<b>11,821.89</b>	<b>-43,399.10</b>	<b>36,239,642.05</b>	<b>0.00</b>	<b>18,347,448.36</b>	<b>55,486.48</b>	<b>849.07</b>	<b>18,403,783.91</b>	<b>-88,538.62</b>	<b>17,892,193.69</b>
					***REFUND***		-200.45	0.00	-29.31			













**GRAND RATEBOOK BALANCE SHEET REPORT  
OFFICE OF THE TAX COLLECTOR  
GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 09/30/2017, Time: 10/02/2017 09:42:05 am

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS (S)	55	12,549.10	0.00	-406.65	12,142.45	0.00	340.96	221.46	0.00	562.42	0.00	11,801.49
PERS (S)	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27
(A) MV (S)	463	30,445.64	0.00	0.00	30,445.64	0.00	190.66	201.42	0.00	392.08	-0.08	30,254.98
MV (S)	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS (S)	166	10,690.81	0.00	0.00	10,690.81	0.00	1,291.84	1,181.28	0.00	2,473.12	-82.50	9,398.97
MVS (S)	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
<b>(A) YR: 2011 (S) YR: 2011</b>	<b>747 41</b>	<b>62,952.34 26,840.15</b>	<b>0.00 0.00</b>	<b>-493.05 0.00</b>	<b>62,459.29 26,840.15</b>	<b>0.00 0.00</b>	<b>3,202.35 0.00</b>	<b>2,003.31 0.00</b>	<b>0.00 0.00</b>	<b>5,205.66 0.00</b>	<b>-82.58 0.00</b>	<b>59,256.94 26,840.15</b>
<b>TOTAL 2011</b>	<b>788</b>	<b>89,792.49</b>	<b>0.00</b>	<b>-493.05</b>	<b>89,299.44</b>	<b>0.00</b>	<b>3,202.35</b>	<b>2,003.31</b>	<b>0.00</b>	<b>5,205.66</b>	<b>-82.58</b>	<b>86,097.09</b>
(A) REAL (S)	142	12,541.32	0.00	-90.84	12,450.48	0.00	3,619.30	2,389.16	48.00	6,056.46	0.00	8,831.18
REAL (S)	2	1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS (S)	83	18,944.12	0.00	-491.75	18,452.37	0.00	386.37	796.06	0.00	1,182.43	0.00	18,066.00
PERS (S)	6	5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12
(A) MV (S)	850	32,865.37	0.00	0.00	32,865.37	0.00	1,486.24	1,013.11	0.00	2,499.35	-116.33	31,379.13
MV (S)	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS (S)	181	3,310.86	0.00	0.00	3,310.86	0.00	2,052.36	191.88	0.00	2,244.24	-1,761.64	1,258.50
MVS (S)	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
<b>(A) YR: 2012 (S) YR: 2012</b>	<b>1,256 31</b>	<b>67,661.67 13,476.53</b>	<b>0.00 0.00</b>	<b>-582.59 0.00</b>	<b>67,079.08 13,476.53</b>	<b>0.00 0.00</b>	<b>7,544.27 20.72</b>	<b>4,390.21 53.86</b>	<b>48.00 0.00</b>	<b>11,982.48 74.58</b>	<b>-1,877.97 0.00</b>	<b>59,534.81 13,455.81</b>
<b>TOTAL 2012</b>	<b>1,287</b>	<b>81,138.20</b>	<b>0.00</b>	<b>-582.59</b>	<b>80,555.61</b>	<b>0.00</b>	<b>7,564.99</b>	<b>4,444.07</b>	<b>48.00</b>	<b>12,057.06</b>	<b>-1,877.97</b>	<b>72,990.62</b>
(A) REAL (S)	6,219	26,984.36	3.36	-61.14	26,926.58	0.00	9,828.45	1,458.25	72.00	11,358.70	-4,632.37	17,098.13
(A) PERS (S)	1,004	18,286.35	3.32	-617.82	17,671.85	0.00	1,665.63	940.51	12.00	2,618.14	-10.81	16,006.22

**GRAND RATEBOOK BALANCE SHEET REPORT**  
**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 09/30/2017, Time: 10/02/2017 09:42:22 am

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	16,181	32,792.94	54.42	-102.10	32,745.26	0.00	1,802.30	261.54	0.00	2,063.84	-2,341.46	30,942.96
(S) MV	21	6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A) MVS	2,780	8,737.38	17.01	-0.20	8,754.19	0.00	1,235.84	600.91	0.00	1,836.75	-130.55	7,518.35
(S) MVS	1	104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
(A) YR: 2013	26,184	86,801.03	78.11	-781.26	86,097.88	0.00	14,532.22	3,261.21	84.00	17,877.43	-7,115.19	71,565.66
(S) YR: 2013	25	9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
<b>TOTAL 2013</b>	<b>26,209</b>	<b>96,207.53</b>	<b>78.11</b>	<b>-781.26</b>	<b>95,504.38</b>	<b>0.00</b>	<b>14,532.22</b>	<b>3,261.21</b>	<b>84.00</b>	<b>17,877.43</b>	<b>-7,115.19</b>	<b>80,972.16</b>
(A) REAL	6,227	63,104.40	4.57	-184.56	62,924.41	0.00	16,574.43	3,654.19	102.00	20,330.62	-6,892.39	46,349.98
					***REFUND***		0.00	0.00	-48.38			
(A) PERS	1,012	16,497.21	4,955.37	-70.44	21,382.14	0.00	436.49	172.73	6.00	615.22	-163.87	20,945.65
(A) MV	16,219	51,080.74	39.01	-92.29	51,027.46	0.00	5,163.53	1,458.84	-29.31	6,593.06	-2,908.97	45,863.93
					***REFUND***		0.00	0.00	-29.31			
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS	2,751	11,558.26	13.59	-170.02	11,401.83	0.00	3,312.48	985.88	0.00	4,298.36	-402.32	8,089.35
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,209	142,240.61	5,012.54	-517.31	146,735.84	0.00	25,486.93	6,271.64	78.69	31,837.26	-10,367.55	121,248.91
					***REFUND***		0.00	0.00	-77.69			
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
<b>TOTAL 2014</b>	<b>26,215</b>	<b>142,976.20</b>	<b>5,012.54</b>	<b>-517.31</b>	<b>147,471.43</b>	<b>0.00</b>	<b>25,486.93</b>	<b>6,271.64</b>	<b>78.69</b>	<b>31,837.26</b>	<b>-10,367.55</b>	<b>121,984.50</b>
					***REFUND***		0.00	0.00	-77.69			
(A) REAL	6,258	177,579.67	66.45	-2,700.98	174,945.14	0.00	36,085.73	6,169.01	480.00	42,734.74	-62,803.17	138,859.41
(A) PERS	1,042	21,442.39	0.19	-86.86	21,355.72	0.00	2,207.48	263.69	12.00	2,483.17	-95.77	19,148.24

**GRAND RATEBOOK BALANCE SHEET REPORT**  
**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 09/30/2017, Time: 10/02/2017 09:44:33 am

All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	16,491	117,600.89	175.77	-421.71	117,354.95 ***REFUND***	0.00	26,341.06 -200.45	4,828.21 0.00	67.08 0.00	31,236.35	-2,218.34	91,013.89
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,148	52,646.08	302.92	-753.03	52,195.97 ***REFUND***	0.00	14,731.05 -347.27	1,547.13 0.00	0.00 0.00	16,278.18	-1,152.01	37,464.92
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,939	369,269.03	545.33	-3,962.58	365,851.78 ***REFUND***	0.00	79,365.32 -547.72	12,808.04 0.00	559.08 0.00	92,732.44	-66,269.29	286,486.46
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
<b>TOTAL 2015</b>	<b>26,944</b>	<b>370,077.45</b>	<b>545.33</b>	<b>-3,962.58</b>	<b>366,660.20</b> ***REFUND***	<b>0.00</b>	<b>79,365.32</b> -547.72	<b>12,808.04</b> 0.00	<b>559.08</b> 0.00	<b>92,732.44</b>	<b>-66,269.29</b>	<b>287,294.88</b>
(A) Prior Total		1,031,017.21	5,636.07	-6,499.17	1,030,154.11 ***REFUND***	0.00	137,503.83 -547.72	47,907.04 0.00	787.77 -77.69	186,198.64	-85,740.14	892,650.28
(S) Prior Total		433,204.18	0.00	-376.34	432,827.84	0.00	5,973.80	15,035.14	6.00	21,014.94	0.00	426,854.04
Prior Year	85,077	1,464,221.39	5,636.07	-6,875.51	1,462,981.95 ***REFUND***	0.00	143,477.63 -547.72	62,942.18 0.00	793.77 -77.69	207,213.58	-85,740.14	1,319,504.32
(A) REAL	6,263	33,323,473.41	18,252.48	-31,029.30	33,310,696.59 ***REFUND***	0.00	16,965,412.03 -2,292.27	12,178.82 0.00	120.00 0.00	16,977,710.85	-1,615.71	16,345,284.56
(A) PERS	1,024	1,483,524.46	2,319.31	-9,170.48	1,476,673.29	0.00	1,371,458.16	2,483.46	40.00	1,373,981.62	-1,032.58	105,215.13
(A) YR: 2016	7,287	34,806,997.87	20,571.79	-40,199.78	34,787,369.88 ***REFUND***	0.00	18,336,870.19 -2,292.27	14,662.28 0.00	160.00 0.00	18,351,692.47	-2,648.29	16,450,499.69
(A) Grand Total	90,533	35,838,015.08	26,207.86	-46,698.95	35,817,523.99 ***REFUND***	0.00	18,474,374.02 -2,839.99	62,569.32 0.00	947.77 -77.69	18,537,891.11	-88,388.43	17,343,149.97
(S) Grand Total	1,831	433,204.18	0.00	-376.34	432,827.84	0.00	5,973.80	15,035.14	6.00	21,014.94	0.00	426,854.04
<b>Grand Total</b>	<b>92,364</b>	<b>36,271,219.26</b>	<b>26,207.86</b>	<b>-47,075.29</b>	<b>36,250,351.83</b> ***REFUND***	<b>0.00</b>	<b>18,480,347.82</b> -2,839.99	<b>77,604.46</b> 0.00	<b>953.77</b> -77.69	<b>18,558,906.05</b>	<b>-88,388.43</b>	<b>17,770,004.01</b>

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2017 Cash Type : TOWN

Date: 10/02/2017 Page: 1

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	INT Due	Tax/Def All	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65		4,901.75	168.00	0.00	0.00	0.00	6,947.40
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75		12,126.95	0.00	0.00	0.00	0.00	16,563.70
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38		607.69	0.00	0.00	0.00	0.00	829.07
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78		17,636.39	168.00	0.00	0.00	0.00	24,340.17
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02		12,368.53	192.00	0.00	0.00	0.00	17,809.55
TOT PERS	# Of Accts:	13	6,929.51	0.00	0.00	6,929.51		16,899.92	0.00	12.00	0.00	0.00	23,841.43
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52		50.79	0.00	0.00	0.00	0.00	71.31
YEAR 2002	# Of Accts:	23	12,221.90	0.00	22.85	12,199.05		29,319.24	192.00	12.00	0.00	0.00	41,722.29
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35		13,548.50	240.00	0.00	0.00	0.00	19,576.85
TOT PERS	# Of Accts:	28	12,286.09	0.00	0.00	12,286.09		28,614.21	24.00	42.00	0.00	0.00	40,966.30
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75		605.20	0.00	0.00	0.00	0.00	858.95
YEAR 2003	# Of Accts:	41	18,328.19	0.00	0.00	18,328.19		42,767.91	264.00	42.00	0.00	0.00	61,402.10
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03		6,356.92	216.00	0.00	0.00	0.00	9,514.95
TOT PERS	# Of Accts:	31	12,150.42	0.00	0.00	12,150.42		26,763.40	24.00	36.00	0.00	0.00	38,973.82
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90		4,175.10	0.00	0.00	0.00	0.00	6,109.00
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07		2,074.52	0.00	0.00	0.00	0.00	3,171.59
YEAR 2004	# Of Accts:	48	18,690.82	418.12	985.52	18,123.42		39,369.94	240.00	36.00	0.00	0.00	57,769.36
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85		7,522.96	216.00	0.00	0.00	0.00	11,686.81
TOT PERS	# Of Accts:	10	8,697.42	0.00	0.00	8,697.42		14,623.03	0.00	0.00	0.00	0.00	23,320.45
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17		4,836.04	0.00	0.00	0.00	0.00	7,224.21
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25		226.88	0.00	0.00	0.00	0.00	344.13
YEAR 2005	# Of Accts:	24	16,014.93	0.00	864.24	15,150.69		27,208.91	216.00	0.00	0.00	0.00	42,575.60
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22		6,600.73	192.00	0.00	0.00	0.00	10,460.95
TOT PERS	# Of Accts:	45	16,145.69	-207.82	19.27	15,918.60		29,348.27	0.00	42.00	0.00	0.00	45,308.87
TOT MV	# Of Accts:	205	26,246.15	-330.66	476.51	25,438.98		46,696.17	0.00	6.00	0.00	0.00	72,141.15

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2017 Cash Type : TOWN

Date: 10/02/2017 Page: 2

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	45	5,222.56	0.00	207.15	5,015.41	8,793.62	0.00	0.00	0.00	13,809.03
YEAR 2006	# Of Accts:	303	51,334.70	-586.36	707.13	50,041.21	91,438.79	192.00	48.00	0.00	141,720.00
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,772.01	192.00	0.00	0.00	7,909.31
TOT PERS	# Of Accts:	43	23,631.02	0.00	9,848.30	13,782.72	22,662.70	0.00	78.00	0.00	36,523.42
TOT MV	# Of Accts:	197	27,472.84	-171.89	175.41	27,125.54	44,982.19	0.00	0.00	0.00	72,107.73
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41	6,724.96	0.00	0.00	0.00	10,997.37
YEAR 2007	# Of Accts:	292	58,853.89	-105.07	10,622.85	48,125.97	79,141.86	192.00	78.00	0.00	127,537.83
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,236.55	192.00	0.00	0.00	7,380.15
TOT PERS	# Of Accts:	18	19,990.63	0.00	0.00	19,990.63	29,686.09	0.00	18.00	0.00	49,694.72
TOT MV	# Of Accts:	197	24,818.63	-86.08	616.03	24,116.52	35,358.45	0.00	18.00	0.00	59,492.97
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,054.75	0.00	0.00	0.00	5,247.33
YEAR 2008	# Of Accts:	255	50,179.83	-198.04	730.46	49,251.33	72,335.84	192.00	36.00	0.00	121,815.17
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,949.24	192.00	0.00	0.00	7,275.02
TOT PERS	# Of Accts:	14	7,900.58	0.00	0.00	7,900.58	9,935.26	0.00	18.00	0.00	17,853.84
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86	29,070.73	0.00	30.00	0.00	51,452.59
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,160.60	0.00	0.00	0.00	3,938.87
YEAR 2009	# Of Accts:	236	36,485.63	-177.55	1,143.59	35,164.49	45,115.83	192.00	48.00	0.00	80,520.32
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,454.94	4,950.79	4,020.71	240.00	0.00	0.00	9,211.50
TOT PERS	# Of Accts:	21	5,908.30	-106.50	1,106.02	4,695.78	4,926.07	0.00	6.00	0.00	9,627.85
TOT MV	# Of Accts:	213	28,587.04	-50.14	519.22	28,017.68	31,467.63	0.00	12.00	0.00	59,497.31
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68	4,140.73	0.00	0.00	0.00	8,141.41
YEAR 2010	# Of Accts:	288	44,918.91	-173.80	3,080.18	41,664.93	44,555.14	240.00	18.00	0.00	86,478.07
TOT REAL	# Of Accts:	14	7,436.16	749.32	383.98	7,801.50	6,108.74	312.00	0.00	0.00	14,222.24
TOT PERS	# Of Accts:	30	14,991.27	5.22	3,195.00	11,801.49	10,310.49	0.00	38.00	0.00	22,149.98
TOT MV	# Of Accts:	204	31,002.94	-315.64	432.24	30,255.06	28,219.35	0.00	20.00	0.00	58,494.41

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2017 Cash Type : TOWN

Date: 10/02/2017 Page: 3

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All	Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts: 52		9,759.74	0.00	278.27	9,481.47	8,034.72	0.00	0.00	0.00	17,516.19
YEAR 2011	# Of Accts: 300		63,190.11	438.90	4,289.49	59,339.52	52,673.30	312.00	58.00	0.00	112,382.82
TOT REAL	# Of Accts: 14		9,844.05	0.00	1,012.87	8,831.18	6,320.90	336.00	0.00	0.00	15,488.08
TOT PERS	# Of Accts: 32		19,062.00	0.00	996.00	18,066.00	12,333.60	0.00	24.00	0.00	30,423.60
TOT MV	# Of Accts: 197		32,108.93	839.59	1,453.06	31,495.46	23,756.63	0.00	6.00	0.00	55,258.09
TOT MVS	# Of Accts: 32		3,183.22	25.22	188.30	3,020.14	1,849.97	0.00	0.00	0.00	4,870.11
YEAR 2012	# Of Accts: 275		64,198.20	864.81	3,650.23	61,412.78	44,261.10	336.00	30.00	0.00	106,039.88
TOT REAL	# Of Accts: 20		27,531.42	0.00	5,800.92	21,730.50	9,745.99	432.00	0.00	0.00	31,908.49
TOT PERS	# Of Accts: 38		17,651.12	1,503.74	3,137.83	16,017.03	8,640.13	0.00	42.00	0.00	24,699.16
TOT MV	# Of Accts: 212		34,279.67	-306.33	688.92	33,284.42	19,359.87	0.00	6.00	0.00	52,650.29
TOT MVS	# Of Accts: 65		8,474.43	-116.02	709.51	7,648.90	3,780.26	0.00	0.00	0.00	11,429.16
YEAR 2013	# Of Accts: 335		87,936.64	1,081.39	10,337.18	78,680.85	41,526.25	432.00	48.00	0.00	120,687.10
TOT REAL	# Of Accts: 39		82,598.43	276.84	29,632.90	53,242.37	14,306.00	936.00	0.00	0.00	68,484.37
TOT PERS	# Of Accts: 31		15,255.12	6,755.51	901.11	21,109.52	8,114.77	0.00	30.00	0.00	29,254.29
TOT MV	# Of Accts: 312		50,229.94	-380.79	1,076.25	48,772.90	19,507.36	0.00	18.00	0.00	68,298.26
TOT MVS	# Of Accts: 83		9,186.34	10.61	705.28	8,491.67	2,599.81	0.00	0.00	0.00	11,091.48
YEAR 2014	# Of Accts: 465		157,269.83	6,662.17	32,315.54	131,616.46	44,527.94	936.00	48.00	0.00	177,128.40
TOT REAL	# Of Accts: 84		280,056.86	0.00	78,394.28	201,662.58	29,116.61	1,966.24	0.00	0.00	232,745.43
TOT PERS	# Of Accts: 44		21,192.19	2,060.46	4,008.64	19,244.01	3,927.00	0.00	36.00	0.00	23,207.01
TOT MV	# Of Accts: 548		88,788.90	7,267.23	2,823.90	93,232.23	20,637.19	0.00	30.00	0.00	113,899.42
TOT MVS	# Of Accts: 255		36,976.43	2,861.46	1,220.96	38,616.93	5,095.86	0.00	20.00	0.00	43,732.79
YEAR 2015	# Of Accts: 931		427,014.38	12,189.15	86,447.78	352,755.75	58,776.66	1,966.24	86.00	0.00	413,584.65
TOT REAL	# Of Accts: 180		297,717.48	393.73	49,737.76	248,373.45	10,089.94	0.00	20.00	0.00	258,483.39
TOT PERS	# Of Accts: 112		107,944.40	0.00	1,696.69	106,247.71	4,559.20	0.00	84.00	0.00	110,890.91
YEAR 2016	# Of Accts: 292		405,661.88	393.73	51,434.45	354,621.16	14,649.14	0.00	104.00	0.00	369,374.30
GRAND TOTAL	# Of Accts: 4123		1,521,194.51	20,807.45	208,990.38	1,333,011.58	745,304.24	6,070.24	692.00	0.00	2,085,078.06

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/02/2017	TIME: 09:18:45	PAGE: 1											
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 09/01/2017 TO 09/30/2017		CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS								
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AL
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1351	1				
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00										
TOT PERS [3]				1,014.88	3,068.52	0.00	0.00	0.00	4,083.40		P		82	1360	10				
TOTAL:				1,014.88	3,068.52	0.00	0.00	0.00	4,083.40										
TOT MV [2]				292.23	311.51	0.00	0.00	0.00	603.74		P	D	81	1099	17				
TOTAL:				292.23	311.51	0.00	0.00	0.00	603.74										
TOT YR 2000 [6]				1,307.11	3,480.03	0.00	0.00	0.00	4,787.14		ADJ	=				0.00			
TOTAL:				1,307.11	3,480.03	0.00	0.00	0.00	4,787.14										
TOT PERS [2]				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40		P		82	1360	11				
TOTAL:				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40										
TOT YR 2001 [2]				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40		ADJ	=				0.00			
TOTAL:				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40										
TOT PERS [2]				708.37	1,816.97	0.00	0.00	0.00	2,525.34		P		82	1360	12				
TOTAL:				708.37	1,816.97	0.00	0.00	0.00	2,525.34										
TOT YR 2002 [2]				708.37	1,816.97	0.00	0.00	0.00	2,525.34		ADJ	=				0.00			
TOTAL:				708.37	1,816.97	0.00	0.00	0.00	2,525.34										
TOT PERS [2]				723.69	1,726.00	0.00	0.00	0.00	2,449.69		P		82	1360	13				
TOTAL:				723.69	1,726.00	0.00	0.00	0.00	2,449.69										
TOT MV [4]				278.25	660.87	0.00	0.00	0.00	939.12		P		4	721	2				
TOTAL:				278.25	660.87	0.00	0.00	0.00	939.12										
TOT YR 2003 [6]				1,001.94	2,386.87	0.00	0.00	0.00	3,388.81		ADJ	=				0.00			
TOTAL:				1,001.94	2,386.87	0.00	0.00	0.00	3,388.81										
TOT PERS [3]				1,026.49	2,150.23	0.00	0.00	0.00	3,176.72		P		82	1360	14				
TOTAL:				1,026.49	2,150.23	0.00	0.00	0.00	3,176.72										
TOT MV [3]				129.23	351.84	0.00	0.00	0.00	481.07		P	P	82	1357	12				
TOTAL:				129.23	351.84	0.00	0.00	0.00	481.07										
TOT YR 2004 [6]				1,155.72	2,502.07	0.00	0.00	0.00	3,657.79		ADJ	=				0.00			
TOTAL:				1,155.72	2,502.07	0.00	0.00	0.00	3,657.79										
TOT PERS [2]				131.18	310.88	0.00	0.00	0.00	442.06		P		82	1360	6				
TOTAL:				131.18	310.88	0.00	0.00	0.00	442.06										
TOT MVS [2]				454.39	1,079.24	0.00	0.00	0.00	1,533.63		P	D	82	1353	4				
TOTAL:				454.39	1,079.24	0.00	0.00	0.00	1,533.63										
TOT YR 2005 [4]				585.57	1,390.12	0.00	0.00	0.00	1,975.69		ADJ	=				0.00			
TOTAL:				585.57	1,390.12	0.00	0.00	0.00	1,975.69										
TOT PERS [3]				86.96	171.51	0.00	6.00	0.00	264.47		P		82	1360	7				
TOTAL:				86.96	171.51	0.00	6.00	0.00	264.47										
TOT MV [2]				572.95	895.59	0.00	0.00	0.00	1,468.54		P		82	1359	4				
TOTAL:				572.95	895.59	0.00	0.00	0.00	1,468.54										
TOT MVS [2]				87.21	153.06	0.00	0.00	0.00	240.27		P		4	722	8				
TOTAL:				87.21	153.06	0.00	0.00	0.00	240.27										
TOT YR 2006 [7]				747.12	1,220.16	0.00	6.00	0.00	1,973.28		ADJ	=				0.00			







**POSTED BATCH REPORT BY BILLING YEAR**

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/02/2017	TIME: 09:19:02	PAGE: 4											
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 09/01/2017 TO 09/30/2017		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS										
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL	
TOT CUR/YR [172]		TOWN			110,473.79	4,613.05	0.00	20.00	0.00	115,106.84									ADJ = 7,621.08
TOT BACK/YR [1505]		TOWN			23,732.78	20,984.96	48.00	36.70	0.00	44,802.44									ADJ = 3,088.70
TOT ACTIVE [1665]					133,052.47	23,094.55	48.00	56.70	0.00	156,251.72									ADJ = 10,709.78
TOT SUSPENSE [12]					1,154.10	2,503.46	0.00	0.00	0.00	3,657.56									ADJ = 0.00
TOT ADJUSTMENT [1351]					10,709.78	ASSM: 374207		EXEMP: 16027		10,709.78									
TOT REFUNDS [3]					-2,639.54	0.00	0.00	-48.38	0.00	-2,687.92									
TOT TRANSFERS [44]	386.67				-392.67	0.00	6.00	0.00		0.00									
GRAND TOTAL [1677]					134,206.57	25,598.01	48.00	56.70	0.00	159,909.28									ADJ = 10,709.78
TYPE P					142,359.01	26,256.67	48.00	105.08	0.00	168,768.76									
TYPE V					-5,512.90	-658.66	0.00	0.00	0.00	-6,171.56									
TYPE R					-2,639.54	0.00	0.00	-48.38	0.00	-2,687.92									
TOWN		CURRENT:			115,106.84	BACK :		44,802.44											

<b>RECEIPT TOTAL</b>	<b>159,909.28</b>	
<b>CASH TOTAL</b>	<b>12,722.21</b>	
<b>CHANGE TOTAL</b>	<b>148.02</b>	
-----		
<b>CASH BALANCE</b>	<b>12,574.19</b>	
<b>CHECK TOTAL</b>	<b>131,259.48</b>	
<b>CREDIT TOTAL</b>	<b>16,075.61</b>	
<b>DEPOSIT TOTAL</b>	<b>143,833.67</b>	<b>*** (EXCLUDE CREDIT CARD)</b>
-----		
<b>DEPOSIT TOTAL</b>	<b><u>159,909.28</u></b>	

## Correspondence for 10/18 BOF Meeting

**From:** Robert Tarlov

**Sent:** Tuesday, October 10, 2017 8:41 AM

**To:** deee bouchard

**Cc:** Board of Finance Members; Art Shilosky; Ronald Goldstein; Brad Bernier

**Subject:** Other Towns

Thank you for the information. I had already seen this information before except for the EH Town Manager's memo, which I saw yesterday when I downloaded their agenda for tonight's meeting.

In your e-mail of October 5, you represented the Town Manager's answer to a question posted earlier that day under the "Rumor Buster" section of the East Hampton web site as "the attached document is from the Office of the Town Manager of East Hampton - Michael Maniscalco. . . . outlining East Hampton's response to the State Budget crisis".

This statement was not a document and unless you knew where the reply to the question was located, it would have been almost impossible to have come across. I found it only because I went looking for the source of it after receiving a copy from you on Friday. In addition it did not outline anything.

When I saw the East Hampton Minutes from 9/12 and subsequent memo to the Town Council about the 10/10 meeting, I added their meeting to my calendar and will attend tonight. My interest was peaked by these minutes stating that "Town Manager Maniscalco heard this afternoon that East Hampton is looking at a reduction of about 1.6 million dollars. There are a number of different sources that can help offset a revenue loss of up to 3.7 million" If their reduction is 1.6M, I was wondering why they have a plan for 3.7M?

I could not find any official statement regarding a plan, and the actual numbers you show below were not posted until Friday, October 6, as part of their 10/10 meeting agenda package. When I look at these numbers in their plan, part of it is the 495,000 revenue reduction (used as an appropriation) already assumed in their budget. We assumed a similar reduction in ours. Over half the balance of their cuts (1.7 million) is a suspension in capital, which is not a cut, but a deferral of these costs to future years. Also, a tax sale (750K) does not create additional income, it accelerates the collection of delinquent taxes that would be collected in the future anyway. I also do not see any reference to their BOE budget in this plan.

We have already done a couple of these things in our adopted budget and most of the others have already been discussed at meetings over the last 6 months and likely will be part of our Tri-Board discussion on October 18.

Last Wednesday night, you cited Marlborough as an example of a town that was taking action. Since passing their budget at Town Meeting in June, I can see no public discussion or statements regarding their budget. I did note at some recent meetings that some citizens criticized their Board for inaction as they said "other towns were taking severe action".

I had already seen the Tolland information you sent, and more.

They put their budget vote on hold when their Town Manager's research found that the Supreme Court had ruled at some point that there was no specific deadline for a town to put a budget in place. Not sure we would have done anything differently, but the information we had directed towns to present their budgets for a vote in time for supplemental bills to go out on time.

I have been following Tolland, as they are a town very similar to Colchester, including also being one of the towns hit hardest by the revenue reductions under both the Governor's and Democrats' budget proposals. Not sure I would use their process as one we should be following. They have continued to move forward after holding up their initial process, presenting new budgets without any new information to base those budgets on.

They are wrestling with the same issues as we are, but they have been two months behind us in their process. We have an adopted budget, they do not. They will have to go through their 2 month budget process, regardless of the final State numbers. They reached a point where they decided they could no longer wait for the State numbers to get an adopted budget, and why they called their initial budget presented in August a "Hope and Prayer" budget. A passed budget on 10/31 will put them where we have been since June. In our assumptions, we both may be too low, too high, one of us may be about right and one of us may be too high and the other too low. We will only know when the State finally approves a budget.

For Colchester, when the base budget already passed and the Democrats' budget are within the parameters of our adopted budget and current budget freezes, I do not feel, without more definitive numbers that we have the same urgency to put a budget in place as they do. Mitigation plans assuming different revenue levels should have been developed although I am sure there will be disagreement as to what levels those plans should be at.

Tolland went through their budget process in August, when the town manager presented that "Hope and Prayer" budget that then went to town meeting and where a referendum date was set. Based on new information they said they received in September, showing they overestimated the reductions, they cancelled their referendum, rescinded all previous motions and began their process again.

Now moving forward again, still with no definitive numbers, I look at their assumptions in their new budget and I am puzzled, but neither I nor anyone in the public can possibly have the same information they have, or have complete knowledge of all the discussions and plans that they have had, to have absolute ability to judge these assumptions. I saw in their budget presentation, they are assuming a pension invoice of 436K while the amount shown in the State reports is nearly 4.5 times that. They are assuming a loss in revenue higher than any of the 3 State budgets proposed. Tolland is a well run town, and I am sure there is a reason behind these numbers but as an outsider looking in, it's hard to see it.

In Colchester, we are taking a prudent approach of continuing to gather as much information as possible and weighing that information in our decisions on how to move forward. We are looking at alternatives and taking action as most towns are, in some cases we have done more, some less, but not every town is in the same position, so comparing any two towns that might have different circumstances is a mistake.

You brought up East Hampton, that had not issued a public document or publicly outlined a plan until Friday when the Town Manager included a memo to the Town Council about his plan in the Town Council meeting agenda package. This was the same date we announced a Tri-Board Meeting. I am attending their meeting tonight to learn more, but with acceleration of revenue collection and deferral of expenditures, I see a lack of sustainability in what the Town Manager is proposing, plus looks like the town side is absorbing the ECS reductions.

At the BOF meeting, you brought up Marlborough as a town that was taking action, however they appear to have taken no action to put forward a plan to the public and have had less public discussion on the budget than Colchester.

You also brought up Tolland who is behind us in their budget process and is moving forward to catch up, with no real numbers, with what they have described as a Hope and Prayer budget. If their budget passes on October 31, they will have caught up to us in the process. Only time will tell which town was closest in their estimates used in their budget. I wonder if Tolland receives numbers from the state before 10/31 that are different than in their proposed budget, whether they will still go to referendum with that budget?

As stated, we have scheduled a Tri-Board Meeting for 10/18, because we now have reason to believe that the State needs to take action by October 13 and that we will have more definitive numbers to base a meeting discussion on.

Have a safe trip. I saw where you went to Texas, too. Thank you for your service with the Red Cross.

Rob

Rob Tarlov, Chairman, Board of Finance  
860-608-4293

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**From:** deee bouchard <[deeedeee1963@yahoo.com](mailto:deeedeee1963@yahoo.com)>

**Sent:** Tuesday, October 10, 2017 1:28 AM

**To:** Robert Tarlov

**Subject:** Tolland Joint Town Council/BOE

FYI:

**SPECIAL MEETING MINUTES**  
**TOWN COUNCIL/BOARD OF EDUCATION**  
**JOINT MEETING**  
**HICKS MEMORIAL MUNICIPAL CENTER**  
**6<sup>TH</sup> FLOOR COUNCIL CHAMBERS**  
**SEPTEMBER 19, 2017 - 7:00 P.M.**

**MEMBERS PRESENT:** Rick Field, Chair; William Eccles, Vice-Chair; Robert Green; Paul Krasusky; Kristen Morgan; Joe Sce and David Skoczulek

**MEMBERS ABSENT:** None.

**BOARD OF EDUCATION MEMBERS PRESENT:** Colleen Yudichak, Vice-Chair; Michelle Harrold; Karen Moran and Jeff Schroeder

**BOARD OF EDUCATION MEMBERS ABSENT:** Sam Adlerstein, Chairman; Kathy Gorsky; Robert Pagoni; Susan Seaver and Cliff Vachon

**OTHERS PRESENT:** Steven Werbner, Town Manager; Walter Willett, Superintendent; Lisa Hancock, Director of Finance and Records; Mike Wilkinson, Director of Administrative Services

1. **Call to Order:** Rick Field called the meeting to order at 7:00 p.m.

2. **Budget Discussion:**

Mr. Werbner advised that the Governor came out with a third budget, which was a compromised budget. The Council called off the September 19<sup>th</sup> Referendum scheduled for Tolland. At that time, Mr. Werbner recommended that the new compromised budget be the new floor in terms of revenue estimates for Tolland, because he didn't believe whatever came out would be worse than what he had recommended. Since that time, things have continued to change on a daily basis. That compromised budget is no longer very good in its entirety. The Republican budget was adopted and is before the Governor for a possible veto sometime between now and nine days from now. He has given every indication that he is going to veto it, and he will try to get another compromised budget out. This time, he will involve the Republicans, the Democrats, and his administration. Regardless of what happens Tolland needs to move forward. Some key legislature will be gone for the rest of the month, so there may not be a budget until sometime in October.

Mr. Werbner prepared different scenarios prior to the meeting and reviewed same:

**BUDGET SCENARIOS**

1. **Assumptions**

- Used Governor's compromise budget figures (ECS reduced to \$8,810,173 in FY 17/18 and to \$7,398,969 in FY 18/19)
- BOE assessed cost of Teacher Pensions (\$435,915) in FY 17/18
- BOE budget reduced by \$993,340 in FY 17/18

- Town budget reduced by \$343,291 in FY 17/18
- For FY 18/19, BOE FY 17/18 expenditure level reduced by \$464,250 (increased cost of Teacher Pensions in Year Two)
- For FY 18/19 Town expenditures at 17/18 levels
- Fund Balance contribution is \$750,000 in each fiscal year
- No cap on car taxes

FY 17/18	FY 18/19
Mill rate increase – .10 mills	Mill rate increase – 1.33 mills
Percentage increase – .292%	Percentage increase – 3.879%
Two Year Average – 2.08% increase	

**2. Assumptions**

- Same as #1 except Teacher Pension Cost assigned as an increase to the mill rate rather than to BOE

FY 17/18	FY 18/19
Mill rate increase – .45 mills	Mill rate increase – 1.69 mills
Percentage increase – 1.316%	Percentage increase – 4.879%
Two Year Average – 3.09% increase	

**3. Assumptions**

- Same as #1 above except full cost of Teacher Pension (\$900,165) be phased in as a BOE expense over five years with the remainder assessed as a mill rate increase
- BOE Budget is reduced by \$1,173,373 in FY 17/18 for a total of \$38,160,575

FY 17/18	FY 18/19
Mill rate increase – .30 mills	Mill rate increase – 1.55 mills
Percentage increase – .877%	Percentage increase – 4.49%
Two Year Average – 2.68% increase	

- For FY 18/19 BOE FY 17/18 expenditure level reduced by \$180,033 for second year of phased in Teacher Pension cost for a total of \$37,980,542

**4. Assumptions**

- An analysis based off the Republican budget
- They break out an additional Special Education Grant from ECS (no details on the grant itself other than amount)
- Assumed expenditures for Town and BOE would be equal to amount in 16/17 for both FY 17/18 and FY 18/19
- In FY 17/18 BOE budget would be reduced by the increased amount of the Special Education Grant or \$2,286,897 for an amount of \$37,047,051
- ECS is reduced from \$10,784,974 to \$8,412,280
- I am told by CCM that in terms of the Special Education Grant, BOE would be reimbursed on the total cost of Special Education from the previous year



FY 17/18
Mill rate increase – .23 mills
Percentage increase – .673%

- In FY 18/19 the Special Education Grant is reduced to \$1,263,597 but the ECS Grant remains flat. Based on the fact that the Governor indicated he will veto this budget, I am not showing a FY 18/19 impact

**On-Going Concerns related to the Budget, and why Mr. Werbner believes the Referendum should move forward on October 30, 2017:**

- Impact of reduced expenditures on Town and BOE programs
- If no budget by October 1<sup>st</sup>, first quarterly payment of ECS will be off the drastically reduced ECS amount
- Unknown as to what happens if a subsequent budget is approved with higher ECS amounts. Will we ever get reimbursed?
- Cash flow remains a concern – Tax payments are significantly below where they were a year ago at this time due to the half year bills sent out in July
- We need to send out a tax bill for January 1<sup>st</sup> payments and to print bills and need a mill rate no later than December 1<sup>st</sup>
- Growth of Grand List is stagnate and impacted by loss of revenue due to crumbling foundations
- Economic Development if it is to occur will be a multi-year project not impacting the fiscal years in question
- Real Estate market for upper end homes in Tolland is slow
- We need to plan our budget for at least two fiscal years
- The State may not have a budget at this point until at least mid-October

Discussion commenced:

Mr. Eccles said they have two big challenges: 1) making sure they have a budget that will pass, and 2) they need something that the BOE can support. The BOE's input is important. He is uncomfortable with Assumption #4, because there are too many unknowns.

Mr. Field asked Dr. Willett if he wanted to make some comments. Dr. Willett said he has made a lot of comments prior regarding the impact on the Board. Each of the scenarios shows a reduction from the Hope & a Prayer ("H&P") budget. He thinks the discussion needs to be what impact the town will choose for their BOE. Ideally, they would be looking to recover items. The H&P Budget is what they used to do their planning. Anything other than that would have a further effect. Further reductions will push this organization to lose some real talent, which they already have.

Mr. Sce asked Dr. Willett how other towns are making up for their losses. Dr. Willett said that he has spoken to other Superintendents and they don't seem to be in the same situation he is in. There are some districts that were deeply affected like Tolland, and there are other towns that do not have the same level of concern that he has. He can't tell the Council what to do in this situation. As a Council and a BOE, they need to look at all the different areas of impact, and decide what combination of those things they are going to consider to move the town forward.

Mr. Skoczulek confirmed with Mr. Werbner that Assumption #2 would essentially be the H&P Budget. Dr. Willett said he doesn't know how they could keep the services that everyone would like, if there were further reductions.

Karen Moran commented on Scientific Research Based Intervention ("SRBI"). It is not an opinion, it is fact, and it is scientific. It is something that they need in the schools for the children. She keeps hearing, 'don't plan on State funds to help us in the future. We need to take care of ourselves.' SRBI does that, but they need the staff to support it. She thinks we can help ourselves in the future by investing in it. If the budget is reduced even more, they can't do that. She added that Dr. Willett is our Superintendent, our Curriculum Director, the webmaster, and he has taken on additional teacher evaluations. They can't ask him to do anymore.

Mr. Eccles commented that Assumption #2 keeps them at \$38,340 for year one. Assumption #3 gives them some time to accommodate the increase of teacher pension costs spread out over five (5) years, but it brings them below the \$38,340 on year one. He would be willing to keep them at \$38,340 for year, but then phase in the additional teacher pension costs over the next few years. It is not going to go away, but there is no way they can absorb it over two (2) years. The town and the BOE are going to have to start sharing resources with other towns, although there is no time to do that right now. He would like to start now, but they can't. He understands the importance of the programs needed for preventative measures, and he gets the importance of having a more workable town garage, but some things may need to be scaled back and held off. It is very difficult to go out for steak when all you can afford is hamburger.

*Mr. Werbner said one of the reasons why we are different from some of the other municipalities, is because we are already the 15<sup>th</sup> school district in terms of per pupil spending. With regard to what we spend, we don't even compare to what other towns our size spend on municipal services. So, when we look to adjust and reduce, we are cutting off basic services. We are starting on a different base. We are scaling back from being scaled back. We were within the top 10 towns in terms of dollars lost for ECS. We've been able to cut back and still provide the services people expect, but it may be time for expectations to change.*

Discussion occurred about the four (4) different Assumptions.

The Council members were concerned with the increases in the mill rate and percentage increase for FY 18/19. The first year's numbers are low, but the second years increase. It was suggested that the numbers be equaled out more.

Mr. Werbner confirmed that the scenario they will try to create is as follows: For FY 17/18, they would use Assumption #2. The cost of \$430,000 for the increase pension in year one will be picked up as part of the mill rate, and they will look at different levels of Fund Balance to get the mill rate increase somewhere in the 2's. For year 2, they will use Assumption #3 (FY 18/19), when they will start to phase in the costs of the pensions at \$180,000 over five years. They will try to come out with a two year average somewhere close to the high two's, and they will try to balance it with the use of Fund Balance.

Colleen Yudichak asked for clarification on the numbers for the teacher pension phase in. She was glad they had this joint meeting.

Michelle Harrold said any reduction in our budget, even in the coming years, is going to be difficult and painful. These numbers are big numbers to absorb. It's like they are planning to reduce their budget.

*Mr. Werbner said the decision is not final regarding the transfer of the teacher's pensions from the State to the municipalities. So, he suggested getting out cards and letters to the State.*

Mr. Field thanked Mr. Werbner, Ms. Hancock and their whole team for their hard work and dedication. Ms. Moran said ditto for Dr. Willett and his Business Manager. Everyone agreed.

### **3. Public Participation**

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**Tammy Nuccio of 71 Webber Road** - She wanted confirmation of the numbers discussed. She asked if they are pushing the Unions more, or are they just waiting to see what we pass and then deciding.

*Dr. Willett said Tolland has had a couple of freezes over the years, and that makes it very difficult to hire new people. The Tolland teachers are not paid at the highest or the lowest ends of the scale. He advised that he has mentioned this to the bargaining units. They have not given him an answer.*

Ms. Nuccio said she hopes those conversations continue. She knows the salaries are always brought up. When you look at other town's budgets, we may pay less in salaries, but we do offer more in benefits. So, a fully loaded salary is something to consider rather than throwing out the one number. Even if they gave partial concessions and not the full amount, it would offset the \$435,000. We are in a time of turmoil, so anything they can give back would be helpful.

**Bob Rubino of 296 Weigold Road** – He has heard that they are considering a hybrid of Assumption #2. He is happy to hear the discussion about being creative with the use of the Fund Balance. We are lucky that we have good fiscal stewards represented by our Town Manager and Superintendent, but all stewards need time to absorb a lot of these changes. The question is how do you communicate this to the public? He suggests they outline what they have done as fiscal stewards in terms of reducing expenditures. This would inform the residents that the fault doesn't lie with the Council and the BOE, the fault lies 25 miles down the road. They are responding to the reduction they are receiving.

**Jackie Kolb of 34 Susan Drive** – The town has been handed a problem from the State that needs to be dealt with over the next few years. Educating the public and letting them know is important. She suggested that a write up be put into the Patch explaining all this to the residents. Mr. Eccles had done this in a previous year, and it was very helpful. They need to ask themselves what level of services they want to maintain and preserve for this town and its variables. We are all expected to do more with less. We need to utilize the fund balance to give the town and the school the ability to come up with revenue generators.

**Brenda Falusi of 4 Laurel Ridge** – She agreed with the last two speakers. She thanked them for crunching the numbers and taking time away from their families to work on the budget. We need to start preserving. She is looking forward to planning ahead and the ideas to do so. She looks forward to how this budget is focusing on cost savings. She believes the hybrid scenario will preserve our town, and will help keep us vibrant. She is committed to the town and knows that the Council and Board are too, along with the people sitting in the audience.

**Jane Pasini of 11 Cortland Drive** - She asked if the town could vote on a two year budget, since the State is doing that. She asked that they think of that for the future.

Mr. Field thanked everyone for working together. The Council, along with the Board, will put the word out as much as they can. Somehow, they need to get the community involved.

**4. Adjournment:** Mr. Eccles moved to adjourn the meeting at 8:36 p.m.; Seconded by Robert Green. All in favor. None opposed.

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Steven R. Werbner, Town Manager

Michelle A. Finnegan  
Town Council Clerk

**From:** deee bouchard <[deeedeee1963@yahoo.com](mailto:deeedeee1963@yahoo.com)>  
**Sent:** Tuesday, October 10, 2017 1:20 AM  
**To:** Robert Tarlov  
**Subject:** Tolland Town Council Proposed Budget

FYI



Office of the TOWN MANAGER  
**MICHAEL MANISCALCO, MPA**  
mmaniscalco@easthamptonct.gov

MEMO

TO: Town Council

FROM: Michael Maniscalco, Town Manager

CC: Jeff Jylkka, Finance Director

DATE: 10/2/17

SUBJECT: Revenue Deficit mitigation plan

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**TOWN COUNCIL**

- Patience Anderson  
*Chairperson*
- Ted Hintz, Jr.  
*Vice Chairman*
- Peter Brown
- Melissa Engel
- Mark Philhower
- Josh Piteo
- Kevin Reich

With the continued lack of a State Budget the following plan has been developed to help offset whatever type of cut to municipal aid that may occur. The following option are only that and any combination and/or variation of them could be acceptable based on the results of the State of CT budget process.

- Est. 2017 surplus: \$318,000
  - Add. Tax Revenue: \$495,000  
(BOF+.44mills to current budget)
  - Add. Revenue from Tax Sale: \$750,000
  - Suspend non-critical Capital: \$1,700,000
  - Town Hiring Freeze: \$150,000
  - Park & Rec Spec Rev.: \$50,000
  - PD Special Rev.: \$16,000
  - Additional Fund Balance: \$250,000  
(Amount will have minimal impact on credit rating)
- |               |                    |
|---------------|--------------------|
| <b>Total:</b> | <b>\$3,729,000</b> |
|---------------|--------------------|

**From:** deee bouchard <[deeedeee1963@yahoo.com](mailto:deeedeee1963@yahoo.com)>  
**Sent:** Tuesday, October 10, 2017 12:51 AM  
**To:** Robert Tarlov  
**Subject:** Re: EAST HAMPTON Budget Communication

Rob,

I just read your email and want to thank you for your comprehensive response.

I do not have time to respond thoroughly as I am preparing to deploy to California tomorrow with the American Red Cross, as a Disaster Responder to help with the wildfires.

I am however sharing with you the Town of East Hampton's Revenue Deficit Mitigation Plan. This plan is scheduled to be presented and discussed at the Town Council meeting tomorrow night.

If I have the time, I will continue to research what other towns are doing and share the information with you.

Dee

**From:** Robert Tarlov

**Sent:** Monday, October 9, 2017 7:08 AM

**To:** deee bouchard

**Cc:** Brad Bernier; Art Shilosky; Board of Finance Members; Ronald Goldstein

**Subject:** Re: EAST HAMPTON Budget Communication

Deanna,

Thank you for the correction on Brad Bernier's statement.

The Board of Finance has maintained public discussion on the budget by having had an ongoing agenda item for updates on the 2017-2018 Budget. Although we assumed no State revenue in the Town budget, the First Selectman has reported what the Town is doing at each meeting to adjust spending in the face of the uncertainty in State revenue. On the town side, we have not filled some vacant positions and we have not implemented items approved in the adopted budget, such as Opengov.com software, the part time Planning Department clerk, capital projects. I believe he has also reported the same at Board of Selectman meetings.

On the schools, 10 positions have been reduced and other expenditures have been deferred. I saw a public announcement made at the beginning of the school year and Karen Goodwin was quoted in several newspaper articles over the last 6 weeks as to what school administration has done and is doing.

**September 1, 2017** - Colchester Braces for Cuts Colchester, which stands to lose almost \$10 million in education cost sharing funds if the legislature takes the governor's suggestion, has instituted a "hard freeze" on spending and will not be replacing ten open positions: six teachers, three paraeducators and a newly-added Information Technology technician position.

Interim Superintendent of Schools Karen Loiselle Goodwin said Wednesday the high school has been hardest hit by the staffing reductions. That means larger classes and less flexibility for students to get into all the classes they were hoping for.

*She said administrators don't anticipate filling the empty positions this school year, but added that the Board of Education and administration can revisit the idea if the cuts to state aid are less extensive than anticipated.*

*If a cut like the one Malloy has proposed ends up coming through, she said the district would have to make further reductions that would increase class sizes "dramatically."*

*She declined to specify how many teaching positions might be eliminated, but said former Superintendent of Schools Jeff Mathieu developed a plan that will guide the district if necessary. Goodwin said the revenue side of the local budget, which was approved in June on the first try, assumed several state grants on the general government side of the budget would be completely eliminated.*

*She said she hopes a school board committee charged with exploring the consolidation of school services will help bolster the district against reduced funding in the future. Pointing to a new program to increase enrollment by accepting students from Norwich, she said the district "has some great programs for students that may be of interest to nearby districts." She acknowledged the effort is not a fast solution. "We're looking long-range," she said.*

**August 25, 2017** - *The superintendent furthered that with uncertainty surrounding the state budget, "one of the first things we did" at the start of the school year on July 1 was institute a spending freeze on 2017-18 budget funds.*

*"We're only purchasing what is absolutely necessary to support teaching and learning," she said. "We're asking teachers to go into their inventories, share with other teachers. They've been great about that."*

*Loiselle Goodwin added, however, that Bacon could see the biggest impact of potential state funding cuts, as they've decided at this point not to replace the seven district-wide staff members who have resigned unless they are mandated positions, such as a school nurse, and to reassign teachers with similar credentials and certifications.*

*"What that's going to look like in some cases, particularly in the high school ... is increased class size in some areas, such as world language and science, [while] in some areas, like family consumer science, we may only be able to run courses with the largest enrollment," she said. "It's a disappointing outcome, but it's an understandable outcome due to the magnitude of the situation."*

Although Brad Bernier has reported at each meeting that administration has worked on mitigation plans, he has been, as several board members pointed out, vague in his responses. He did point out that any plan would involve positions as the majority (79%) of the budget is payroll and benefits. As you heard the other day, the Board of Finance wants the schools to publicly state that they have mitigation plans at different levels of reductions and how long they estimate it would take to implement plans at each level. In addition, we requested a closer estimate of the dollars for the actions that have already been taken.

Town officials have been in ongoing contact with our legislators and we have been monitoring the dollar amounts in 3 proposed budgets, including the Governor's September 8 compromise budget, as well as the Executive Order that the State is currently operating under. We have continued to watch what is happening and only the Governor's proposed reductions are higher than our implemented reductions.

The Republican budget, which was passed and after the veto is the base plan that the negotiations are building from, has little impact on the Town in the first year.

The Democrats previously proposed budget reduces the Town by \$884,983 over what we assumed.

The Governor's 9/8 compromise budget proposal reduces us by \$3,899,656 beyond what we assumed. This includes a \$2,042,189 teachers' pension invoice,

The Governor's current Executive Order reduces us by \$8,976,766 which I do not believe includes the pension invoice. I have seen no towns planning toward this number and from what I hear, the legislature does not support pension invoicing and it is not included in any of their proposals.

As close to 50% of the legislature supported a plan that would impact Colchester by \$884,983, and more than 50% supported a plan that would have little impact on us in the current year, I have to believe that the legislature can find a plan that 2/3 of the legislature can support that is closer to these numbers than the 3,899,656, which includes the 2M pension invoice in the Governors' proposed budget. For Colchester to create a plan assuming 9.5 million in reductions would be imprudent.

I follow other towns throughout the budget seasons, even more so this year than in the past. I have followed the TC/BOS/BOF/BOE minutes, news articles, proposed and adopted budgets, including the assumptions used for revenue and the teachers' pension. On some towns, I am on their e-mail lists. You mentioned towns this past week that were taking action: East Hampton, Marlborough, Tolland. These are three of the towns that I too have been following. Although it is difficult to find all of the communications that any town releases, my research both before and after Wednesday's meeting does not support your statements about what they have done or are doing.

With such a divergence between the numbers in the legislature's plans and the Governors', towns throughout the state are struggling with how to move forward. Most have taken steps that freeze spending on some items and have taken steps to reduce or defer other commitments. Towns, like Tolland, who do not have an adopted budget have pared back estimates on revenue reductions from their previously proposed budgets. Many towns, like Colchester, who have adopted budgets are waiting for less disparate numbers before releasing specific plans.

As stated in my previous e-mail, believing that there is a high probability of receiving new pertinent information after October 13, we have scheduled a Tri-Board Meeting for October 18.

You appear to have done a lot of research on other towns. Knowing what other towns are doing, that is different than what we are doing, provides us with additional ideas to consider that we may not have previously considered. If you have discovered hard copies of what other towns are doing, sharing those would help us in our process.

Rob

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**From:** deee bouchard <[deeedeeee1963@yahoo.com](mailto:deeedeeee1963@yahoo.com)>  
**Sent:** Friday, October 6, 2017 10:22 AM  
**To:** Robert Tarlov  
**Subject:** Re: EAST HAMPTON Budget Communication

Rob,

Thank you for your timely response.

I had a conversation with BOE VC Brad Bernier while waiting for the BOF meeting to begin during which time he did make the statement I quoted. In fact, the conversation lasted approximately 8 minutes during which time he repeated that statement. Reviewing my record, I realized that I have mistakenly attributed the quote to his statement made to the entire BOF, which while similar in nature, was not the exact quote. Thank you for the clarification.

The point of my original email was to address Colchester's Elected Officials lack of a "official statement" or any public response in regards to the impact of State Budget Crisis on Colchester. Despite Elected Officials being asked repeatedly by citizens for transparency on what planning is taken place to mitigate reductions in revenue from that State, no Elected Official has made a public statement.

Citizens are worried, and want to know what Town Officials are doing.

When asked at the BOF meeting Brad Bernier was very vague in his answers, as pointed out by several BOF members.

The Bottom line is...

Citizens have a right to transparent government and elected officials should address the questions posed by citizens in a formal response.

Sincerely,

Deanna Bouchard

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**From:** Robert Tarlov  
**Sent:** Friday, October 6, 2017 8:26 AM  
**To:** deee bouchard  
**Cc:** Art Shilosky; Ronald Goldstein; Brad Bernier; Board of Finance Members  
**Subject:** Re: EAST HAMPTON Budget Communication

I went back and listened to the tape to be sure, as I believe you misquoted Brad Bernier.



What you have forwarded below was the East Hampton's town manager's response to a question posted yesterday on the Rumor Buster section of their website where town citizens can post questions and review past questions.

The question asked how the town was going to deal with the 6 million dollar cut, and the reply states that their staff has been working on a plan to mitigate 3.7 million and that the plan will be presented to the Town Council at their next meeting. It would appear that this planning has been taking place at the staff level and has not been presented to any board as of yesterday.

He also states that their cuts under the Democrats' and Republicans' plans could be as high as 400K and that their Board of Finance budget included a 495K item to offset a revenue reduction of the same. Under the Democrats' plan, their ECS money is increasing by 7,144 and their town revenue is decreasing by 354,100. As the biggest difference in impact on towns between Dem and Rep plans is in the ECS, I assume they have a much smaller difference between the two plans for their town than Colchester does.

On the town budget we assumed we were losing all funding, but we're dealing with total state revenue in the 2016-2017 budget that was a small percentage of the total budget than on the school side.

In May, our Board of Finance discussed assuming revenue reductions of amounts up to 4,000,000 as well as delaying a budget vote. After Board discussion and talking with the town's attorney, we decided that the best option for the town was to have a budget vote in time to send out tax bills on July 1 and without having a real revenue number, or even something to estimate from, taxpayers would have the most control if we assumed no change in ECS.

Under the passed Republican plan we would likely could move forward with only minor changes needed in budget management for the current year. This plan is currently the base which the legislators are negotiating from.

Under the Democrat's plan, we would lose 1,124,857 in ECS and 155,910 in town funding. Because we assumed a reduction on the town side of 395,783, our net change to the town under this plan would be -884,984. As I stated on Wednesday, my personal belief is since the Governor was involved in the creation of the Democrats' plan, and that the base plan that they are negotiating from is the Republican plan, that our impact will be somewhere in between the Republicans' and Democrats' plan, rather than between the Governor's Executive order and the Democrats' plan, close to the current budget freeze.

I believe I saw, as Brad stated, that the Board of Education had previously released information to the public on actions that have already been implemented. As he stated, 10 budgeted positions have not been filled and other expenses have been deferred. Although Brad estimated on Wednesday night that this was about 1,000,000 in budgeted expenses, we asked for a more specific calculation of this amount.

Although I have no specifics, I have been assured that as in East Hampton, Colchester's staff has been working on plans at different levels of reductions. Although the elected Board of Education is not specifically working on alternative plans, Board of Education staff is. I was told that each administrator

has been working on alternatives for their area of responsibility, and the Central Office is using this input to create system plans at different levels.

The Superintendent was scheduled to address the BOF in September but was out sick that week, and this week I had to remove it from the agenda as a result of her not being in Town on Wednesday and the CFO being on vacation.

Town staff, Ron and myself have been in ongoing contact with our legislators. Stan Soby has been at the State Capital all week. After discussions yesterday, we learned that for a number of different reasons, there is a high probability that we will have more concrete numbers after October 13, and as a result of this new information, a Tri-Board meeting has been planned for October 18 at 7:00, with the BOF meeting to follow.

Rob Tarlov, Chairman, Board of Finance  
[860-608-4293](tel:860-608-4293)

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**From:** deee bouchard <[deeedeeee1963@yahoo.com](mailto:deeedeeee1963@yahoo.com)>

**Sent:** Thursday, October 5, 2017 11:24 PM

**To:** Robert Tarlov; Roberta Lepore; Andreas Bisbikos; Andrea Migliaccio; Donald Peters; Thomas Kane

**Subject:** EAST HAMPTON Budget Communication

Dear Chairman Tarlov,

The attached document is from the Office of the Town Manager of East Hampton - Michael Maniscalco.

This document, outlining East Hampton's response to the State Budget crisis, contradicts the statements made by BOE Vice Chairman, Brad Bernier at BOF meeting on 10/4, where he stated, "No other towns have addressed the Governor's Executive Order or the impact to ECS funding because they don't know what they are dealing with."

Colchester's citizens deserve information and transparency in how the Town, BOF and BOE plans on addressing the State Budget Crisis.

The BOF should work to increase transparency with Colchester citizens by following the lead of East Hampton and answering the following question:

Is the Town of Colchester going to get cut \$9.4 million from the State? If so what is the town going to do to deal with it?

Sincerely,  
Deanna Bouchard



Office of the TOWN MANAGER  
MICHAEL MANISCALCO, MPA  
mmaniscalco@easthamptonct.gov

**Question:**

Is the town going to get cut \$6 million from the State? If so what is the town going to do to deal with it?

**Answer:**

The Governor's executive order took effect on October 1, 2017 and reduces the Education Cost Sharing Grant for East Hampton by approximately \$6million. It is important to note, that at any point, the State Legislature could pass a budget and the executive order will no longer be in effect. Both the Democratic budget and Republican budget that have been proposed only reduce Town funding by as much as \$400,000.

The Board of Finance this year included an additional \$495,000 in the budget in order to deal with a reduction in State funding. In the unlikely event that it is larger, Town Staff have put together a revenue mitigation plan that allows the Town to offset \$3.7 million dollars in lost revenue without issuing an additional supplemental bill to residents. This plan will formally be released to the Town Council at their October 10, 2017 meeting. Once the Council has received that document it will be posted here for the public.

**From:** Robert Tarlov  
**Sent:** Monday, October 16, 2017 5:17 AM  
**To:** Linda.Orange@cga.ct.gov  
**Cc:** Art Shilosky; Brad Bernier; Ronald Goldstein; Board of Finance Members  
**Subject:** Re: State Budget

Hi Linda,

Although I hear the legislature is close on an agreement, looks like any hope of quick resolution for the towns has been pushed out another couple of weeks.

Although these items may have already been resolved, I am responding as you had asked for any suggestions to the previously passed budget regarding your concerns for cuts to higher education and the John Dempsey Medical Center.

In looking at at the top salaries in CT government, it appears that the top ones are at the state universities, UCMC faculty and the Board of Regents. Added to those lucrative salaries are terrific pensions and health benefits. Excluding all other costs, the payroll/benefits alone for Board of Regents, UCONN Medical Center Faculty, UCONN is 2 billion dollars with 1000 people over 200,000 and nearly 3500 over 150,000. I don't believe these numbers include the cost of their future pensions.

I have heard many legislators talk about towns needing to share in the sacrifice. Perhaps the high paid, pension rich, benefit rich higher education professors and administrators should share in the sacrifice that lower paid, benefit poor local taxpayers are being asked to do.

Yes, we should be concerned with higher education, but not at the expense of educating younger students in the town school systems. The salaries for these state faculty positions are many times what local teachers make, and on much lighter work schedules. It seems that shared sacrifice and better fiscal management in higher education should absorb the proposed expense reductions.

As for John Dempsey, perhaps they should compete on equal footing with the other hospitals in the state. That hospital may serve your constituents, but I wonder how many Colchester and Lebanon taxpayers care more about a hospital, nearly 50 miles from our homes, than the quality and affordability of our towns.

The town governments which continue to manage under the stress of previously created legislative mandates, should not now be asked to solve the financial problems created by a fiscally irresponsible State government. A reduction in town aid is nothing more than a veiled tax increase for CT taxpayers. As a Colchester taxpayer, I am already sharing in the sacrifice whether through my state income and sales taxes and many other fees attached to my business and consumer products and services that I buy. In addition, the investment in the education of our local children in one town should not be used to temporarily bandaid to bail out fiscally irresponsible cities. As taxpayers and businesses continue to flee CT, can the state be far behind these nearly bankrupt cities?

Fortunately for Colchester, our boards have worked hard to build fiscal responsibility and the Town's taxpayers have already sacrificed to care for our infrastructure, reduce debt and create a rainy day fund to get us through unexpected events. Unlike the towns that haven't done so, and therefore do not have adequate reserves, Colchester is not forced on the short term to make rash decisions to offset the inaction of the State. There are many towns with higher reserves and more affluent taxpayers than Colchester, but we will reach a point when even the financially healthiest towns will run out of time.

We appreciate the many things you have done for Colchester and realize that this crisis is a totally different quandary, and that you are dealing with many challenges in signing on to a budget that can work for all of your constituents. As with town governance, the answers often seem easier to those not directly involved with solving the problem.

Rob

Rob Tarlov, Chairman, Board of Finance  
860-608-4293

**From:** Robert Tarlov  
**Sent:** Monday, October 9, 2017 8:33 AM  
**To:** Linda.Orange@cga.ct.gov  
**Cc:** Art Shilosky; Brad Bernier; Ronald Goldstein; Board of Finance Members  
**Subject:** State Budget

Hi Linda,

Thanks for your reply.

Any budget that creates immediate resolution for the current year and provides an opportunity for Colchester and many other towns to adjust to a new state direction, is needed.

On the town side, we assume we would receive no municipal funding. It is my understanding that most legislators do not support the teachers' pension invoicing, so much of Colchester's concerns are with the reallocation of the ECS money.

I see in the Governor's proposals, towns like Glastonbury, Avon and West Hartford are losing all of their ECS money. The Democrats' proposal has those towns gaining money while towns like Colchester and Lebanon are 2 of the biggest losers. I have to believe there is something other than enrollment, fund balances and wealth ratings at play here.

I have read where several legislators were against the passed budget because it did not solve Hartford's bankruptcy issue. Hartford should not be bailed out on the backs of the towns, and especially not at the expense of the local educational systems. Is there any question that when the receiving towns can spend this money on other than education, that this will result in less dollars invested in the State's children?

I hear towns must share in the sacrifice, however, town residents are State residents and we share no matter what. The State created the current problems with the choices our legislators made in the past, and to push the problems down to the towns to raise taxes or cut educational spending is wrong. The State problems should be solved at the state level.

I understand your concerns on the cuts mentioned below, but if everyone tries to get everything they want, we all get nothing.

We need a solution this week, and we need one that allows towns to plan and adjust to changes over time.

Rob

**From:** Rep. Orange, Linda [mailto:Linda.Orange@cga.ct.gov]  
**Sent:** Monday, October 2, 2017 4:15 PM  
**To:** Rob Tarlov <ctparagon@comcast.net>  
**Subject:** RE: Governor's Veto

Dear Rob,

Thank you for your input on the severity of the state budget crisis.

I have been diligently working for the citizens of Colchester I recognize our situation and will do all that I can to correct it.

I understand that this budget is preferred by town leaders, such as yourself.

I have huge concerns what this budget will do as written to not only the entire higher education system but for the closure it will create on the John Dempsey Medical Center in Farmington which serves many constituents not only in our district but the entire state. I am open to all and any suggestions you may have moving forward.

Best,

Linda

**Andrea Furlow**  
**Legislative Assistant**  
**House Democrats**  
**Legislative Office Building**  
**210 Capitol Avenue, Hartford, CT 06106**  
[Andrea.furlow@cga.ct.gov](mailto:Andrea.furlow@cga.ct.gov)

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**From:** Rob Tarlov [mailto:ctparagon@comcast.net]  
**Sent:** Friday, September 29, 2017 6:43 AM  
**To:** Rep. Orange, Linda  
**Subject:** Governor's Veto

Hi Linda,

I realize that you did not vote in favor of the budget passed by the House, but enough is enough!

While the State cannot get their act together on the 2017/2018 State budget, towns are already working on their 2018/2019 budgets.

Colchester cannot survive under the Governor's Executive Order. We do not have a fund balance anywhere close to those cuts, taxpayers cannot afford that type of increase and we will be bonding for the school project next year.

I urge you to vote to override the veto. The passed budget may not be YOUR ideal budget, but it is the best one put forward to date for Colchester taxpayers.

If we were still back in April, I might think differently, but we need to move on. We have a budget passed by the majority of the representatives and senators. Those in the legislature who voted "no" have had enough time to create a budget that could be passed by a majority. So that the towns can move forward, the passed State budget should be put in place and you should start working on what you want to fix in the second year of the biennial budget.

Rob Tarlov  
Colchester, CT 06415

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**From:** Robert Tarlov  
**Sent:** Tuesday, October 17, 2017 6:06 AM  
**To:** Linda.Orange@cga.ct.gov; Melissa.Ziobron@cga.ct.gov; Art.Linares@cga.ct.gov  
**Cc:** Robert Tarlov; Brad Bernier; Ronald Goldstein; Art Shilosky  
**Subject:** Moody's Draft Ratings Report for your review

Linda, Art and Melissa,

From our CFO: *"The final report was released this afternoon. This is directly related to the State budget impasse and the impact to Colchester and other municipalities per the Governor's executive order. This decision will be revisited if there is a change in the final numbers and how Colchester is impacted."*

Attached is now proof that the Connecticut's delay in putting a budget in place and passing huge cuts in aid to the towns rather than using State budget cuts and State tax increases to solve the financial crisis created by past legislatures and administrations, will cost Colchester (and other towns) taxpayers a lot more than just what will be created directly by your cuts. Most disappointing is that most of Colchester's cuts do little to help the State budget, but shift educational dollars from towns like Colchester to cities with already low ratings and where the dollars will not be used for education. The goal of many legislators and the Governor to bail out fiscally irresponsible cities with bandaid solutions at the expense of the education of our children and on the backs of other towns' taxpayers is outrageous.

Since 2010 when Moody's downgraded Colchester, strong fiscal management and taxpayer sacrifice has grown our fund balance from 6.10% to 10.76% and significantly reduced our debt. Before this year's disappointing and embarrassing State budget spectacle, we were confident that when we go out to bond for our new school construction in 2018, our rating would be upgraded, saving Colchester taxpayers in interest payments for the next 25 years. With our current bonds now under review for a downgrade it would appear that we would see a downgrade on our new bonding rather than the potential upgrade we anticipated, resulting in much higher debt service for the next 25 years.

Although it appears there is still hope for our town, and others, based on the final resolution of the budget, after listening to State decision makers over the last six months and witnessing agreements with the unions that appear more collusional than consessional, I no longer have faith that the State has enough decision makers with the same goals as their constituents or the long term vision to create plans to return the State to fiscal responsibility. Some do, but unfortunately not enough to overcome the will of a Governor with a different end in mind.

Rob

Rob Tarlov, Chairman, Board of Finance  
860-608-4293